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STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
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THOMAS L. JUDGE, Governor
DOYLE B. SAXBY, Director

The Honorable Thomas L. Judge
Governor of Montana
State Capitol
Helena, Montana 59601

Dear Governor Judge:

I am pleased to present you with the Financial Report of the State of Montana for the fiscal year ended June 30, 1974. This is the second comprehensive financial report compiled from the data accumulated in the new Statewide Budgeting and Accounting System. Prior to the installation of the new accounting system, it would have been impossible to prepare a report such as this.

For the first time, this report contains comparative 1972-73 and 1973-74 financial data to make it more meaningful to the reader. In addition, a Statement of Appropriations has been added that shows the amount authorized, the amount expended and the resultant balance of each State appropriation.

In closing, I especially suggest you review the pictorial charts, graphs and financial summaries of the State's finances, found on the first few pages of the report. They give a good overview of the State's operations.

Sincerely yours,

Doyle B. Saxby

Doyle B. Saxby
Director

STATE OF MONTANA

Thomas L. Judge
Governor

DEPARTMENT OF ADMINISTRATION

Doyle B. Saxby, CPA
Director

Jack C. Crosser
Deputy Director

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Administrator, Accounting Division

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Accountant

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Accountant

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Accountant

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FINANCIAL SUMMARY

Now that the Statewide Budgeting and Accounting System has achieved its second anniversary, it is possible to present (in most cases) meaningful comparative data. One object, standing by itself, derives very little meaning until another object is placed next to it and a comparison is made. However, comparisons alone, without knowing some background facts, can at times prove to be dangerous. Below, appear some significant variations selected from the following summary pages and the major cause of them.

RECEIPTS

- Total receipts increased by $66.8 million and are 12.2% higher this year than last. Actually, a change in accounting method in the Agency Fund (see below) caused $28.3 million of that change. Therefore, a more comparable number would be a $38.5 million difference or a 7.0% change.

- Property taxes showed a $15.7 million increase or more than doubled between the two fiscal years. $11.9 million of this change was caused by the newly enacted statewide "Permissive School" levy. This amount goes to the Earmarked Revenue Fund.

- Earnings from investments increased $13.9 million. Of this amount $5.5 was credited to the General Fund as interest earned on excess treasury cash. The economic climate contributed to these tremendous gains through spiraling interest rates, and a surplus caused by inflation. Credit also has to be given to the expertise of those investing the money for the Board of Investments.

- Fiduciary and trust receipts increased $33.5 million. This total increase was recorded in the Agency Fund. $28.3 million of the increase is attributed to a change in accounting methods: retirement fund contributions were recorded as a liability in fiscal year 1973, whereas they were picked up as receipts in 1974.

- Federal grants decreased $20.4 million. Because of impounded funds, the Department of Highways received $26.5 million less federal dollars this year than last. The Department is presently suing the Federal government for release of the impounded funds.

DISBURSEMENTS

- Total State personal services increased almost 15%. Approximately 5% of that amount owes to the budgeted salary increase for fiscal year 1974. House Bill 747 also gave each State employee $30 per month for the last six months of fiscal year 1974. This increased personal services approximately 2%. The remaining 8% increase is attributable to staffing for new or expanded programs. For instance, the County Assessor function was centralized and brought under the control of the Property Valuation program of the Department of Revenue. This change alone had the effect of increasing State Personal Services expense by $3 million.

FINANCIAL SUMMARY (Continued)

Personal Services expenses actually decreased in the General Fund. The slack is more than taken up in the Federal and Private Revenue Fund since the Department of Institutions' are now paid from Federal Revenue Sharing funds.

- Last year, Operating Expenses were quite significantly the largest of the spending categories. This year, as is evident by glancing at the chart, operating expenses moved below Personal Services in strength. This change is easily explained: The Department of Highways did not receive the Federal funds appropriated to them. The decrease between the two fiscal years for operating expenses for the Department of Highways alone was $24.8 million.

- Department of Administration's expenses jumped $20.2 million. $16.6 million of this increase represents the other half of the change in accounting methods used in retirement accounting entities. Fiscal Year 1973 saw retirement benefits accounted as reduction of a liability; fiscal year 1974 recorded these amounts as disbursements. A study will be made to see that retirement accounting is consistent and comparable in the future. Another $5.4 million disbursement is brought about by inter-entity transfers for the recordation of the Short Term Investment Pool activity. This entry has no effect on the Statewide picture and is made for internal bookkeeping purposes only.

- Superintendent of Public Instruction's expenses increased $37.7 million. Almost the entire increase is attributable to the Distribution to Public Schools Program. $13.6 million of the amount represents an increased contribution by the General Fund to meet its obligation. Another $12.0 million increase was received due to the newly enacted laws covering school equilization. $11.8 million was doubled on the books to make an internal bookkeeping entry.

METHOD OF ACCOUNTING

The Statewide Budgeting and Accounting System is, by law, on the modified accrual basis of accounting. That is, receipts are recorded in the year received (except for enterprise type accounts) and disbursements are recorded in the year the valid obligation is created. It is important to note that not all of the State's assets were recorded in the System as of June 30, 1974. This is especially true in the areas of accounts receivable and fixed assets. Also, some financial activities conducted by the State's University System did not flow through the State Treasury System and are not included in this report. In our opinion, these omissions do not materially detract from the report's usability.

STATE OF MONTANA

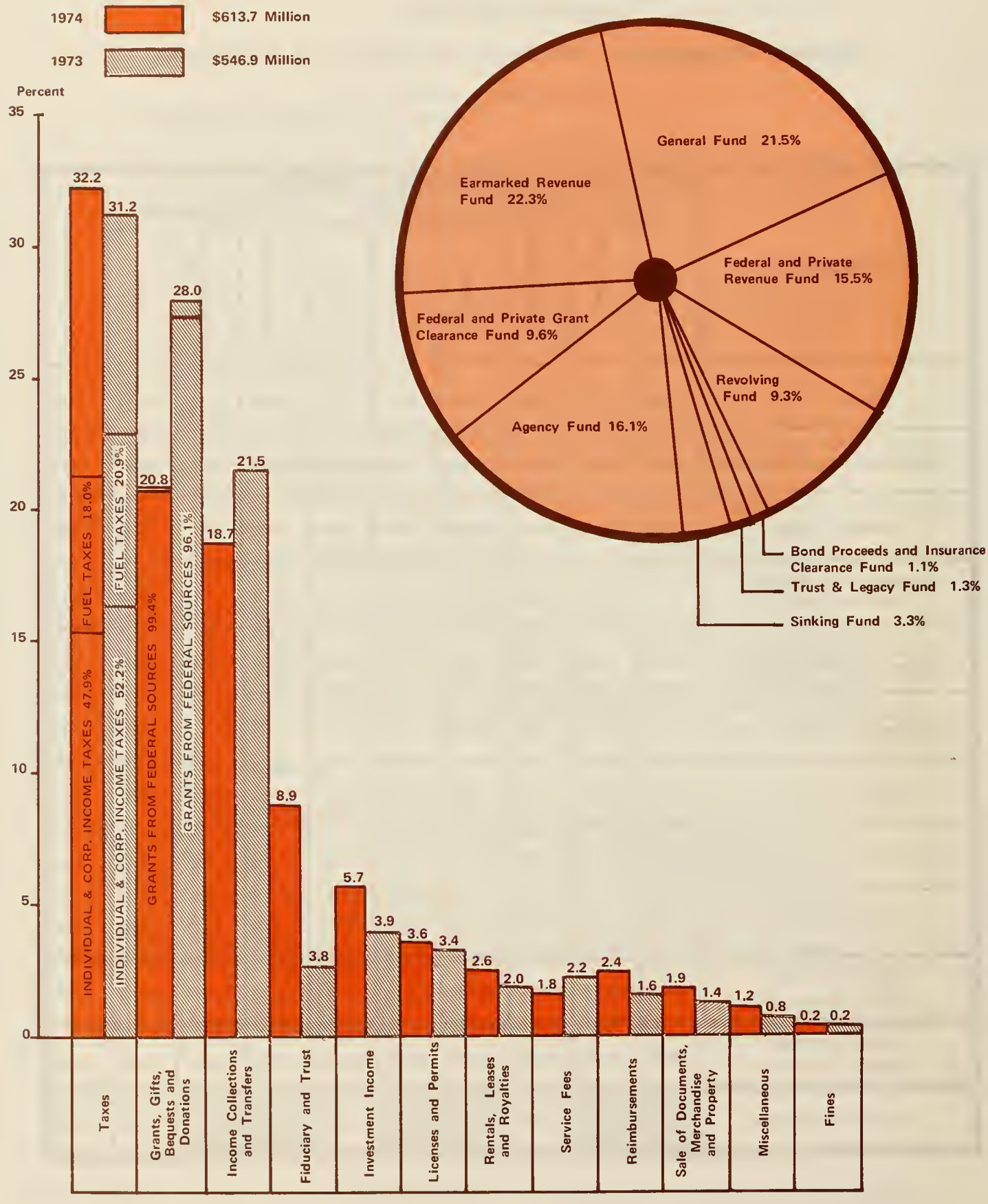
SUMMARY STATEMENT OF FINANCIAL CONDITION AND OPERATIONS

1973–74 FISCAL YEAR

FUND GROUP	MILLIONS OF DOLLARS									
	ASSETS	LIABILITIES	FUND BALANCE	RECEIPTS			DISBURSEMENTS			NET OPERATIONS
				REVENUE	INCOME	TOTAL	EXPENDITURES	WITHDRAWALS	TOTAL	
GENERAL FUND	43.86	3.04	* 40.82	123.66	8.10	131.76	115.46	0.08	115.54	16.22
EARMARKED REVENUE FUND	48.73	0.76	47.97	127.42	9.18	136.60	106.73	0.24	106.97	29.63
SINKING FUND	8.95	0	8.95	15.59	4.41	20.00	3.93	13.79	17.72	2.28
FEDERAL AND PRIVATE REVENUE FUND	16.05	5.49	10.56	90.07	5.38	95.45	98.76	2.10	100.86	(5.41)
FEDERAL AND PRIVATE GRANT CLEARANCE FUND	18.51	11.54	6.97	55.80	3.08	58.88	40.97	17.69	58.66	0.22
BOND PROCEEDS AND INSURANCE CLEARANCE FUND	10.74	0.02	10.72	3.65	3.11	6.76	7.59	0	7.59	(0.83)
REVOLVING FUND	9.79	8.66	1.13	6.60	50.74	57.34	7.73	53.24	60.97	(3.63)
TRUST AND LEGACY FUND	194.72	75.07	119.65	7.20	0.62	7.82	0	2.39	2.39	5.43
AGENCY FUND	349.89	121.29	228.60	41.33	57.75	99.08	37.03	32.17	69.20	29.88
GRAND TOTAL 1973-74 Fiscal Year	701.24	225.87	475.37	471.32	142.37	613.69	418.20	121.70	539.90	73.79
GRAND TOTAL 1972-73 Fiscal Year	406.37	51.78	354.59	424.75	122.17	546.92	374.44	128.21	502.65	44.27
INCREASE (DECREASE)			120.78			66.77			37.25	29.52

* The unrestricted Fund Balance is $36.49 million. $2.82 million is reserved for continuing appropriations and $1.51 million is reserved for automatic statutory appropriation of earmarked collections.

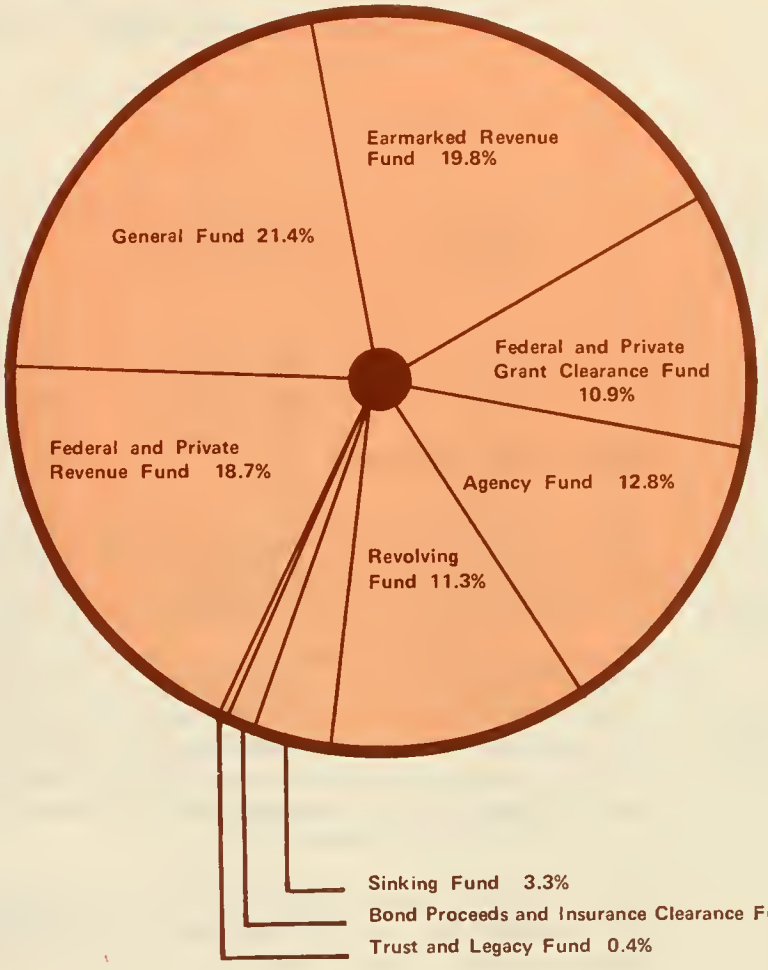
COMPARATIVE ANALYSIS OF RECEIPTS BY CLASSIFICATION



ANALYSIS OF FISCAL YEAR 1974 OPERATING RECEIPTS BY FUND BY PERCENT

General Fund 21.5%
Earmarked Revenue Fund 22.3%
Federal and Private Revenue Fund 15.5%
Federal and Private Grant Clearance Fund 9.6%
Revolving Fund 9.3%
Agency Fund 16.1%
Bond Proceeds and Insurance Clearance Fund 1.1%
Trust & Legacy Fund 1.3%
Sinking Fund 3.3%

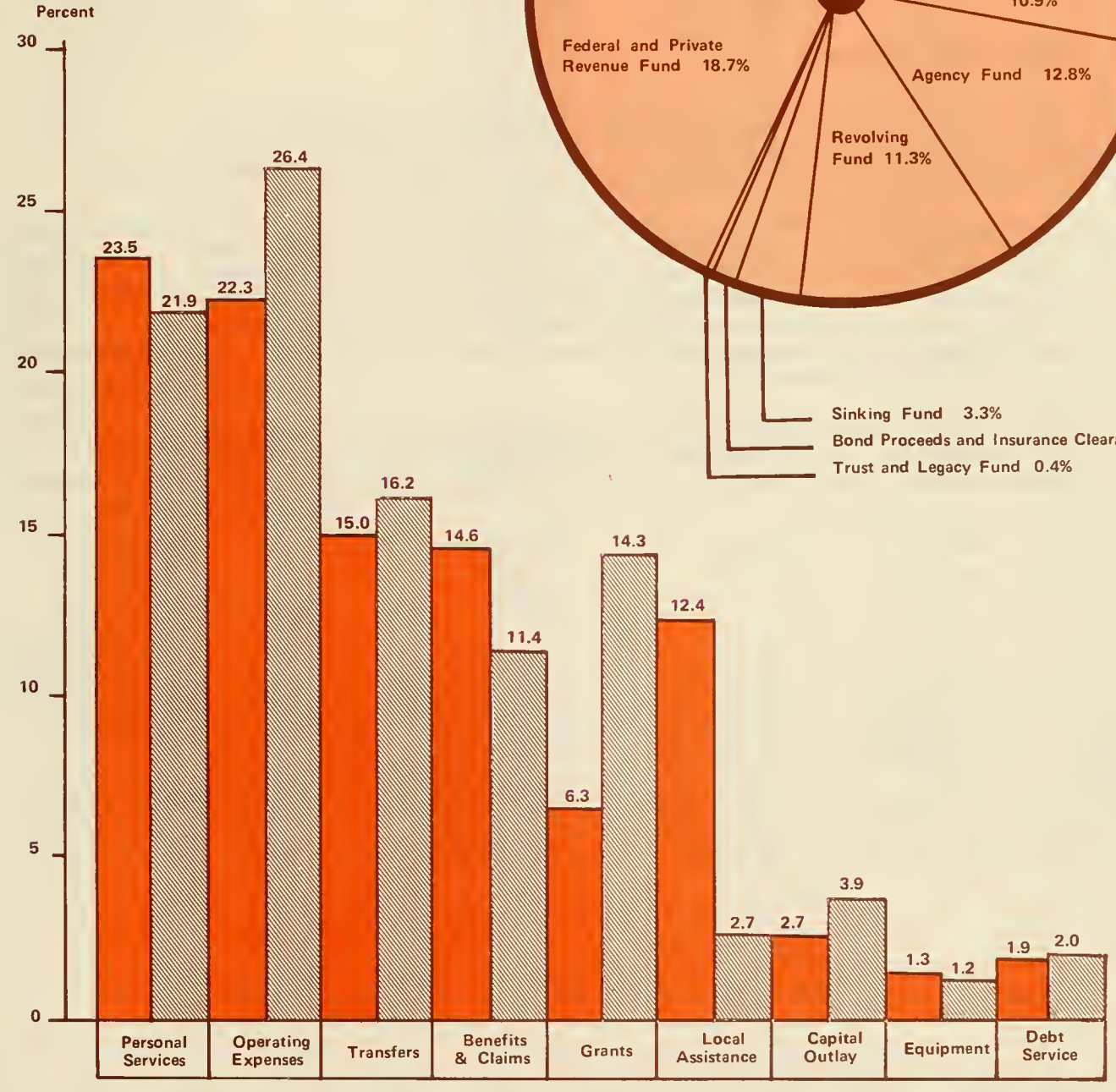
OPERATING DISBURSEMENTS BY FUND BY PERCENT


Earmarked Revenue Fund 19.8%
General Fund 21.4%
Federal and Private Grant Clearance Fund 10.9%
Federal and Private Revenue Fund 18.7%
Agency Fund 12.8%
Revolving Fund 11.3%
Sinking Fund 3.3%
Bond Proceeds and Insurance Clearance Fund 1.4%
Trust and Legacy Fund 0.4%

COMPARATIVE ANALYSIS OF DISBURSEMENTS BY CATEGORY

1974 $539.9 Million

1973 $502.7 Million



OPERATING RECEIPTS

The following pages show total operating receipts for the State by source, and supporting schedules for each fund structure comparing the 1974 Fiscal Year to the 1973 Fiscal Year. The operating receipts include both revenue and income. ***Revenue,*** as used in the Statewide Budgeting and Accounting System, identifies prime monies coming into the Treasury Fund structure which can be used to finance those operations for which the State is responsible (an amount received is to be classified as revenue only once). ***Income,*** on the other hand, is used to classify all other receipts which are used to finance governmental operations but wherein the amount received has, either directly or indirectly, previously been accounted as revenue. Both revenue and income have been used to show the total movement of cash within each fund structure. A breakdown of the operating receipts between revenue and income is shown at the bottom of each schedule. A complete analysis by source is available upon request.

Since our system is still fairly new there are improvements and refinements which have been made that make some comparison between fiscal years meaningless. These comparisons are so indicated in the percentage of differences column in the comparative statements of operating receipts.

STATE OF MONTANA

ALL FUNDS

Statement of Operating Receipts by Classification and Fund

For The Fiscal Year Ended June 30, 1974

Classification	Total Receipts	General Fund	Earmarked Revenue Fund	Sinking Fund
Taxes				
Vehicle	$ 6,115,353	$ 0	$ 6,115,353	$ 0
Beer, Liquor, Cigarette, and Tobacco	18,106,300	10,328,636	958,807	4,049,685
Individual Income	79,028,636	50,527,303	19,737,228	8,684,380
Corporate Income	15,736,160	10,071,142	3,934,040	1,730,978
Property	21,763,376	36,567	21,723,286	3,523
Fuel	35,666,082	0	35,666,082	0
Other	21,367,736	18,583,083	1,012,771	8,301
Total Taxes	$197,783,643	$ 89,546,731	$ 89,147,567	$ 14,476,867
License and Permits	22,200,382	10,519,722	11,505,376	0
Service Fees	11,150,716	1,082,540	9,524,797	116,431
Investment Earnings	34,975,566	8,884,671	277,766	299,044
Fines	1,210,870	574,142	636,193	0
Reimbursements	14,707,510	4,143,803	733,692	0
Sale of Documents, Merchandise, and Property	11,752,486	8,803,879	1,017,994	0
Rentals, Leases and Royalties	16,002,304	74,865	1,578,851	0
Fiduciary and Trust	54,291,065	417	103,373	0
Grants, Gifts, Bequests, and Donations				
Federal Grants	126,932,507	11,969	16,587	0
Other Grants	265,925	101	7,880	0
Gifts, Bequests and Donations	496,540	0	0	0
Miscellaneous	7,036,521	8,118	1,524,531	4,845,906
Income Collections & Transfers	114,882,385	8,105,731	20,527,264	257,921
NET OPERATING RECEIPTS	**$613,688,420**	**$131,756,689**	**$136,601,871**	**$ 19,996,169**
Operating Receipts - Revenue	**$471,321,203**	**$123,657,393**	**$127,423,044**	**$ 15,590,938**
Operating Receipts - Income	**$142,367,217**	**$ 8,099,296**	**$ 9,178,827**	**$ 4,405,231**

Federal & Private Revenue Fund	Federal & Private Grant Clearance Fund	Bond Proceeds & Insurance Fund	Revolving Fund	Trust & Legacy Fund	Agency Fund
$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	2,769,172	0	0	0
0	79,725	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
492,151	133,528	0	0	1,137,902	0
$ 492,151	$ 213,253	$ 2,769,172	$ 0	$ 1,137,902	$ 0
10	2,355	0	0	0	172,919
(459)	15,537	0	241,735	0	170,135
674,802	1,064,733	881,333	189,631	3,536,301	19,167,285
535	0	0	0	0	0
3,661,813	354,662	1,460	5,823,547	0	(11,467)
205,833	121,159	0	969,857	583,935	49,829
2,111,601	10,244,570	0	11,486	1,939,081	41,850
0	0	7,672	710	0	54,178,893
83,027,958	43,875,993	0	0	0	0
163,294	94,650	0	0	0	0
191,681	304,859	0	0	0	0
204,663	0	0	213,435	0	239,868
4,712,935	2,587,626	3,105,775	49,892,675	622,943	25,069,515
$ 95,446,817	$ 58,879,397	$ 6,765,412	$ 57,343,076	$ 7,820,162	$ 99,078,827
$ 90,067,455	$ 55,795,389	$ 3,659,636	$ 6,603,059	$ 7,197,219	$ 41,327,070
$ 5,379,362	$ 3,084,008	$ 3,105,776	$ 50,740,017	$ 622,943	$ 57,751,757

STATE OF MONTANA

Comparative Statement of Operating Receipts by Classification

For Fiscal Years 1974 and 1973

ALL FUNDS

	Operating Receipts FY 1974	% of Total	Operating Receipts FY 1973	% of Total	1974 Receipts Over (Under) 1973	Difference as a % of FY 1973
Taxes						
Vehicle	$ 6,115,353	0.99	$ 5,867,557	1.07	$ 247,796	4.22
Beer, Liquor, Cigarette and Tobacco	18,106,300	2.95	17,118,625	3.13	987,675	5.77
Individual Income	79,028,636	12.88	77,065,529	14.09	1,963,107	2.55
Corporate Income	15,736,160	2.56	12,057,255	2.20	3,678,905	30.51
Property	21,763,376	3.55	6,104,974	1.12	15,658,402	256.49
Fuel	35,666,082	5.81	35,719,174	6.53	(53,092)	(0.15)
Other	21,367,736	3.48	16,658,554	3.05	4,709,182	28.27
Total Taxes	$197,783,643	32.22	$170,591,668	31.19	$ 27,191,975	15.94
License and Permits	22,200,382	3.62	18,540,370	3.39	3,660,012	19.74
Service Fees	11,150,716	1.82	11,849,355	2.17	(698,639)	(5.90)
Investment Earnings	34,975,566	5.70	21,111,456	3.86	13,864,110	65.67
Fines	1,210,870	0.20	1,172,205	0.21	38,665	3.30
Reimbursements	14,707,510	2.40	8,799,244	1.61	5,908,226	67.15
Sale of Documents, Merchandise and Property	11,752,486	1.92	7,661,910	1.40	4,090,576	53.39
Rentals, Leases & Royalties	16,002,304	2.61	10,945,127	2.00	5,057,177	46.20
Fiduciary and Trust	54,291,065	8.85	20,742,869	3.79	33,548,196	161.73
Grants, Gifts, Bequests and Donations						
Federal Grants	126,932,507	20.67	147,330,383	26.94	(20,397,876)	(138.06)
Other Grants	265,925	0.04	3,472,137	0.63	(3,206,212)	(92.34)
Gifts, Bequests and Donations	496,540	0.08	2,454,528	0.45	(1,957,988)	(79.77)
Miscellaneous	7,036,521	1.15	4,585,000	0.84	2,451,521	53.47
Income Collections and Transfers	114,882,385	18.72	117,642,182	21.52	(2,759,797)	(2.35)
NET OPERATING RECEIPTS	**$613,688,420**	**100.00**	**$546,898,434**	**100.00**	**$ 66,789,986**	**12.21**
Operating Receipts - Revenue	**$471,321,203**	**76.80**	**$424,754,228**	**77.67**	**$ 46,566,975**	**10.96**
Operating Receipts - Income	**$142,367,217**	**23.20**	**$122,144,206**	**22.33**	**$ 20,223,011**	**16.56**

STATE OF MONTANA

Comparative Statement of Operating Receipts by Classification

For Fiscal Years 1974 and 1973

GENERAL FUND

	Operating Receipts FY 1974	% of Total	Operating Receipts FY 1973	% of Total	1974 Receipts Over (Under) 1973	Difference as a % of FY 1973
Taxes						
Vehicle	$ 0	0.00	$ 0	0.00	$ 0	0.00
Beer, Liquor, Cigarette and Tobacco	10,328,636	7.84	9,514,851	8.45	813,785	8.55
Individual Income	50,527,303	38.35	49,321,939	43.81	1,205,364	2.44
Corporate Income	10,071,142	7.64	7,716,643	6.85	2,354,499	30.51
Property	36,567	0.03	42,010	0.04	(5,443)	(12.96)
Fuel	0	0.00	0	0.00	0	0.00
Other	18,583,083	14.10	13,569,261	12.05	5,013,822	36.95
Total Taxes	$ 89,546,731	67.96	$ 80,164,704	71.20	$ 9,382,027	11.70
License and Permits	10,519,722	7.98	9,077,612	8.06	1,442,110	15.89
Service Fees	1,082,540	0.82	2,032,875	1.81	(950,335)	(46.75)
Investment Earnings	8,884,671	6.74	3,391,644	3.01	5,493,027	161.95
Fines	574,142	0.44	656,189	0.58	(82,047)	(12.50)
Reimbursements	4,143,803	3.15	3,219,878	2.86	923,925	28.69
Sale of Documents, Merchandise and Property	8,803,879	6.68	4,731,852	4.20	4,072,027	86.06
Rentals, Leases & Royalties	74,865	0.06	89,033	0.08	(14,168)	(15.91)
Fiduciary and Trust	417	0.00	65	0.00	352	Not Meaningful
Grants, Gifts, Bequests and Donations						
Federal Grants	11,969	0.01	0	0.00	11,969	N/A
Other Grants	101	0.00	0	0.00	101	N/A
Gifts, Bequests and Donations	0	0.00	12	0.00	(12)	N/A
Miscellaneous	8,118	0.01	32,868	0.03	(24,750)	(75.30)
Income Collections and Transfers	8,105,731	6.15	9,194,566	8.17	(1,088,835)	(11.84)
NET OPERATING RECEIPTS	$131,756,689	100.00	$112,591,298	100.00	$ 19,165,391	17.02
Operating Receipts - Revenue	$123,657,393	93.85	$103,397,688	91.83	$ 20,259,705	19.59
Operating Receipts - Income	$ 8,099,296	6.15	$ 9,193,610	8.17	$ (1,094,314)	(11.90)

STATE OF MONTANA

Comparative Statement of Operating Receipts by Classification

For Fiscal Years 1974 and 1973

EARMARKED REVENUE FUND

	Operating Receipts FY 1974	% of Total	Operating Receipts FY 1973	% of Total	1974 Receipts Over (Under) 1973	Difference as a % of FY 1973
Taxes						
Vehicle	$ 6,115,353	4.48	$ 5,867,557	5.30	$ 247,796	4.22
Beer, Liquor, Cigarette and Tobacco	958,807	0.70	923,783	0.83	35,024	3.79
Individual Income	19,737,228	14.44	19,266,382	17.39	470,846	2.44
Corporate Income	3,934,040	2.88	3,014,314	2.72	919,726	30.51
Property	21,723,286	15.90	6,052,666	5.47	15,670,620	258.90
Fuel	35,666,082	26.10	35,719,174	32.25	(53,092)	(0.15)
Other	1,012,771	0.74	971,921	0.88	40,850	4.20
Total Taxes	$ 89,147,567	65.24	$ 71,815,797	64.84	$ 17,331,770	24.13
License and Permits	11,505,376	8.42	9,084,997	8.20	2,420,379	26.64
Service Fees	9,524,797	6.97	9,478,789	8.56	46,008	0.49
Investment Earnings	277,766	0.20	162,161	0.15	115,605	71.29
Fines	636,193	0.47	516,016	0.47	120,177	23.29
Reimbursements	733,692	0.54	360,322	0.33	373,370	103.62
Sale of Documents, Merchandise and Property	1,017,994	0.75	676,724	0.61	341,270	50.43
Rentals, Leases & Royalties	1,578,851	1.16	1,425,623	1.29	153,228	10.75
Fiduciary and Trust	103,373	0.08	56,667	0.05	46,706	82.42
Grants, Gifts, Bequests and Donations						
Federal Grants	16,587	0.01	9,071	0.01	7,516	82.86
Other Grants	7,880	0.01	23,075	0.02	(15,195)	(65.85)
Gifts, Bequests and Donations	0	0.00	0	0.00	0	0.00
Miscellaneous	1,524,531	1.12	1,334,998	1.21	189,533	14.20
Income Collections and Transfers	20,527,264	15.03	15,790,156	14.26	4,737,108	30.00
NET OPERATING RECEIPTS	$136,601,871	100.00	$110,734,396	100.00	$ 25,867,475	23.36
Operating Receipts - Revenue	$127,423,044	93.28	$ 98,426,243	88.88	$ 28,996,801	29.46
Operating Receipts - Income	$ 9,178,827	6.72	$ 12,308,153	11.12	(3,129,326)	(25.42)

STATE OF MONTANA

Comparative Statement of Operating Receipts by Classification

For Fiscal Years 1974 and 1973

SINKING FUND

	Operating Receipts FY 1974	% of Total	Operating Receipts FY 1973	% of Total	1974 Receipts Over (Under) 1973	Difference as a % of FY 1973
Taxes						
Vehicle	$ 0	0.00	$ 0	0.00	$ 0	0.00
Beer, Liquor, Cigarette, and Tobacco	4,049,685	20.25	3,964,765	23.36	84,920	2.14
Individual Income	8,684,380	43.43	8,477,208	49.95	207,172	2.44
Corporate Income	1,730,978	8.66	1,326,298	7.82	404,680	30.51
Property	3,523	0.02	10,298	0.06	(6,775)	(65.79)
Fuel	0	0.00	0	0.00	0	0.00
Other	8,301	0.04	20,234	0.12	(11,933)	(58.97)
Total Taxes	$ 14,476,867	72.40	$ 13,798,803	81.31	$ 678,064	4.91
License and Permits	0	0.00	0	0.00	0	0.00
Service Fees	116,431	.58	117,126	.69	(695)	(0.59)
Investment Earnings	299,044	1.50	234,562	1.38	64,482	27.49
Fines	0	0.00	0	0.00	0	0.00
Reimbursements	0	0.00	0	0.00	0	0.00
Sale of Documents, Merchandise and Property	0	0.00	0	0.00	0	0.00
Rentals, Leases & Royalties	0	0.00	0	0.00	0	0.00
Fiduciary and Trust	0	0.00	0	0.00	0	0.00
Grants, Gifts, Bequests and Donations						
Federal Grants	0	0.00	0	0.00	0	0.00
Other Grants	0	0.00	0	0.00	0	0.00
Gifts, Bequests and Donations	0	0.00	0	0.00	0	0.00
Miscellaneous	4,845,906	24.23	2,534,813	14.94	2,311,093	91.17
Income Collections and Transfers	257,921	1.29	285,616	1.68	(27,695)	(9.70)
NET OPERATING RECEIPTS	$ 19,996,169	100.00	$ 16,970,920	100.00	$ 3,025,249	17.83
Operating Receipts - Revenue	$ 15,590,938	77.97	$ 14,212,030	83.74	$ 1,378,908	9.70
Operating Receipts - Income	$ 4,405,231	22.03	$ 2,758,890	16.26	$ 1,646,341	59.67

STATE OF MONTANA

Comparative Statement of Operating Receipts by Classification

For Fiscal Years 1974 and 1973

FEDERAL AND PRIVATE REVENUE FUND

	Operating Receipts FY 1974	% of Total	Operating Receipts FY 1973	% of Total	1974 Receipts Over (Under) 1973	Difference as a % of FY 1973
Taxes						
Vehicle	$ 0	0.00	$ 0	0.00	$ 0	0.00
Beer, Liquor, Cigarette, and Tobacco	0	0.00	0	0.00	0	0.00
Individual Income	0	0.00	0	0.00	0	0.00
Corporate Income	0	0.00	0	0.00	0	0.00
Property	0	0.00	0	0.00	0	0.00
Fuel	0	0.00	0	0.00	0	0.00
Other	492,151	0.52	286,129	0.23	206,022	72.00
Total Taxes	$ 492,151	0.52	$ 286,129	0.23	$ 206,022	72.00
License and Permits	10	0.00	53,973	0.04	(53,963)	(99.98)
Service Fees	(459)	0.00	759	0.00	(1,218)	(160.47)
Investment Earnings	674,802	0.71	164,554	0.13	510,248	310.08
Fines	535	0.00	0	0.00	535	N/A
Reimbursements	3,661,813	3.84	2,461,923	1.94	1,199,890	48.74
Sale of Documents, Merchandise, and Property	205,833	0.22	207,776	0.16	(1,943)	(.94)
Rentals, Leases & Royalties	2,111,601	2.21	1,709,165	1.35	402,436	23.55
Fiduciary and Trust	0	0.00	0	0.00	0	0.00
Grants, Gifts, Bequests, and Donations						
Federal Grants	83,027,958	86.98	101,760,363	80.12	(18,732,405)	(18.41)
Other Grants	163,294	0.17	3,449,062	2.72	(3,285,768)	(95.27)
Gifts, Bequests and Donations	191,681	0.20	127,918	0.10	63,763	49.85
Miscellaneous	204,663	0.21	142,017	0.11	62,646	44.11
Income Collections and Transfers	4,712,935	4.94	16,643,587	13.10	(11,930,652)	(71.68)
NET OPERATING RECEIPTS	$ 95,446,817	100.00	$127,007,226	100.00	$ (31,560,409)	(24.85)
Operating Receipts - Revenue	$ 90,067,455	94.36	$109,409,359	86.14	$ (19,341,904)	(17.68)
Operating Receipts - Income	$ 5,379,362	5.64	$ 17,597,867	13.86	$ (12,218,505)	(69.43)

STATE OF MONTANA

Comparative Statement of Operating Receipts by Classification

For Fiscal Years 1974 and 1973

FEDERAL AND PRIVATE GRANT CLEARANCE FUND

	Operating Receipts FY 1974	% of Total	Operating Receipts FY 1973	% of Total	1974 Receipts Over (Under) 1973	Difference as a % of FY 1973
Taxes						
Vehicle	$ 0	0.00	$ 0	0.00	$ 0	0.00
Beer, Liquor, Cigarette, and Tobacco	0	0.00	0	0.00	0	0.00
Individual Income	79,725	0.14	0	0.00	79,725	N/A
Corporate Income	0	0.00	0	0.00	0	0.00
Property	0	0.00	0	0.00	0	0.00
Fuel	0	0.00	0	0.00	0	0.00
Other	133,528	0.22	1,560,619	2.52	(1,427,091)	(91.44)
Total Taxes	$ 213,253	0.36	$ 1,560,619	2.52	$ (1,347,366)	(86.34)
License and Permits	2,355	0.00	97,335	0.16	(94,980)	(97.58)
Service Fees	15,537	0.03	0	0.00	15,537	N/A
Investment Earnings	1,064,733	1.81	471,950	0.76	592,783	125.60
Fines	0	0.00	0	0.00	0	0.00
Reimbursements	354,662	0.60	1,653,996	2.67	(1,299,334)	(78.56)
Sale of Documents, Merchandise and Property	121,159	0.21	97,975	0.16	23,184	23.66
Rentals, Leases & Royalties	10,244,570	17.40	6,673,451	10.77	3,571,119	53.51
Fiduciary and Trust	0	0.00	1,500	0.00	(1,500)	N/A
Grants, Gifts, Bequests and Donations						
Federal Grants	43,875,993	74.52	45,027,933	72.65	(1,151,940)	(2.56)
Other Grants	94,650	0.16	0	0.00	94,650	N/A
Gifts, Bequests and Donations	304,859	0.52	2,182,203	3.52	(1,877,344)	(86.03)
Miscellaneous	0	0.00	0	0.00	0	0.00
Income Collections and Transfers	2,587,626	4.39	4,210,202	6.79	(1,622,576)	(38.54)
NET OPERATING RECEIPTS	$ 58,879,397	100.00	$ 61,977,164	100.00	$ (3,097,767)	(5.00)
Operating Receipts - Revenue	$ 55,795,389	94.76	$ 57,820,073	93.29	$ (2,024,684)	(3.50)
Operating Receipts - Income	$ 3,084,008	5.24	$ 4,157,091	6.71	$ (1,073,083)	(25.81)

STATE OF MONTANA

Comparative Statement of Operating Receipts by Classification

For Fiscal Years 1974 and 1973

BOND PROCEEDS AND INSURANCE CLEARANCE FUND

	Operating Receipts FY 1974	% of Total	Operating Receipts FY 1973	% of Total	1974 Receipt Over (Under) 1973	Difference as a % of FY 1973
Taxes						
Vehicle	$ 0	0.00	$ 0	0.00	$ 0	0.00
Beer, Liquor, Cigarette, and Tobacco	2,769,172	40.93	2,715,226	35.50	53,946	1.99
Individual Income	0	0.00	0	0.00	0	0.00
Corporate Income	0	0.00	0	0.00	0	0.00
Property	0	0.00	0	0.00	0	0.00
Fuel	0	0.00	0	0.00	0	0.00
Other	0	0.00	0	0.00	0	0.00
Total Taxes	$ 2,769,172	40.93	$ 2,715,226	35.50	$ 53,946	1.99
License and Permits	0	0.00	0	0.00	0	0.00
Service Fees	0	0.00	0	0.00	0	0.00
Investment Earnings	881,333	13.03	544,128	7.12	337,205	61.97
Fines	0	0.00	0	0.00	0	0.00
Reimbursements	1,460	0.02	296,517	3.88	(295,057)	(99.51)
Sale of Documents, Merchandise and Property	0	0.00	0	0.00	0	0.00
Rentals, Leases & Royalties	0	0.00	15,000	0.20	(15,000)	N/A
Fiduciary and Trust	7,672	0.11	653,319	8.55	(645,647)	(98.83)
Grants, Gifts, Bequests and Donations						
Federal Grants	0	0.00	0	0.00	0	0.00
Other Grants	0	0.00	0	0.00	0	0.00
Gifts, Bequests and Donations	0	0.00	0	0.00	0	0.00
Miscellaneous	0	0.00	9	0.00	(9)	N/A
Income Collections and Transfers	3,105,775	45.91	3,421,000	44.75	(315,225)	(9.21)
NET OPERATING RECEIPTS	$ 6,765,412	100.00	$ 7,645,199	100.00	$ (879,787)	(11.51)
Operating Receipts — Revenue	$ 3,659,636	54.09	$ 4,235,193	55.40	$ (575,557)	(13.59)
Operating Receipts - Income	$ 3,105,776	45.91	$ 3,410,006	44.60	$ (304,230)	(8.92)

STATE OF MONTANA

Comparative Statement of Operating Receipts by Classification

For Fiscal Years 1974 and 1973

REVOLVING FUND

	Operating Receipts FY 1974	% of Total	Operating Receipts FY 1973	% of Total	1974 Receipts Over (Under) 1973	Difference as a % of FY 1973
Taxes						
Vehicle	$ 0	0.00	$ 0	0.00	$ 0	0.00
Beer, Liquor, Cigarette, and Tobacco	0	0.00	0	0.00	0	0.00
Individual Income	0	0.00	0	0.00	0	0.00
Corporate Income	0	0.00	0	0.00	0	0.00
Property	0	0.00	0	0.00	0	0.00
Fuel	0	0.00	250,360	0.52	(250,360)	N/A
Total Taxes	$ 0	0.00	$ 250,360	0.52	$ (250,360)	N/A
License and Permits	0	0.00	17,510	0.04	(17,510)	N/A
Service Fees	241,735	0.42	97,850	0.20	143,885	147.05
Investment Earnings	189,631	0.33	2,746	0.01	186,885	Not Meaningful
Fines	0	0.00	0	0.00	0	
Reimbursements	5,823,547	10.16	483,778	1.00	5,339,769	Not Meaningful
Sale of Documents, Merchandise and	0	0.00	0	0.00	0	0.00
Property	969,857	1.69	667,849	1.38	302,008	45.22
Rentals, Leases & Royalties	11,486	0.02	4,404	0.01	7,082	160.81
Fiduciary and Trust	710	0.00	16,108	0.03	(15,398)	(95.59)
Grants, Gifts, Bequests and Donations						
Federal Grants	0	0.00	374,112	0.77	(374,112)	N/A
Other Grants	0	0.00	0	0.00	0	0.00
Gifts, Bequests and Donations	0	0.00	144,395	0.30	(144,395)	N/A
Miscellaneous	213,435	0.37	126,517	0.26	86,918	68.70
Income Collections and Transfers	49,892,675	87.01	46,196,492	95.48	3,696,183	8.00
NET OPERATING RECEIPTS	$ 57,343,076	100.00	$ 48,382,121	100.00	$ 8,960,955	18.52
Operating Receipts — Revenue	$ 6,603,059	11.52	$ 1,859,304	3.84	$ 4,743,755	255.14
Operating Receipts - Income	$ 50,740,017	88.48	$ 46,522,817	96.16	$ 4,217,200	9.06

**This difference reflects a change in accounting by SRS in Fiscal Year 1974.*

STATE OF MONTANA

Comparative Statement of Operating Receipts by Classification

For Fiscal Years 1974 and 1973

TRUST AND LEGACY FUND

	Operating Receipts FY 1974	% of Total	Operating Receipts FY 1973	% of Total	1974 Receipts Over (Under) 1973	Difference as a & of FY 1973
Taxes						
Vehicle	$ 0	0.00	$ 0	0.00	$ 0	0.00
Beer, Liquor, Cigarette and Tobacco	0	0.00	0	0.00	0	0.00
Individual Income	0	0.00	0	0.00	0	0.00
Corporate Income	0	0.00	0	0.00	0	0.00
Property	0	0.00	0	0.00	0	0.00
Fuel	0	0.00	0	0.00	0	0.00
Other	1,137,902	14.55	0	0.00	1,137,902	N/A
Total Taxes	$ 1,137,902	14.55	$ 0	0.00	$ 1,137,902	N/A
License and Permits	0	0.00	0	0.00	0	0.00
Service Fees	0	0.00	0	0.00	0	0.00
Investment Earnings	3,536,301	45.21	3,095,227	53.91	441,074	14.25
Fines	0	0.00	0	0.00	0	0.00
Reimbursements	0	0.00	0	0.00	0	0.00
Sale of Documents, Merchandise and Property	583,935	7.47	1,209,311	21.06	(625,376)	(51.71)
Rentals, Leases & Royalties	1,939,081	24.80	1,013,186	17.65	925,895	91.38
Fiduciary and Trust	0	0.00	0	0.00	0	0.00
Grants, Gifts, Bequests and Donations						
Federal Grants	0	0.00	0	0.00	0	0.00
Other Grants	0	0.00	0	0.00	0	0.00
Gifts, Bequests and Donations	0	0.00	0	0.00	0	0.00
Miscellaneous	0	0.00	0	0.00	0	0.000
Income Collections and Transfers	622,943	7.97	423,591	7.38	199,352	47.06
NET OPERATING RECEIPTS	$ 7,820,162	100.00	$ 5,741,315	100.00	$ 2,078,847	36.21
Operating Receipts - Revenue	$ 7,197,219	92.03	$ 5,317,724	92.62	$ 1,879,495	35.34
Operating Receipts - Income	$ 622,943	7.97	$ 423,591	7.38	$ 199,352	47.06

STATE OF MONTANA

Comparative Statement of Operating Receipts by Classification

For Fiscal Years 1974 and 1973

AGENCY FUND

	Operating Receipts FY 1974	% of Total	Operating Receipts FY 1974	% of Total	1974 Receipts Over (Under) 1973	Difference as a % of FY 1973
Taxes						
Vehicle	$ 0	0.00	$ 0	0.00	$ 0	0.00
Beer, Liquor, Cigarette and Tobacco	0	0.00	0	0.00	0	0.00
Individual Income	0	0.00	0	0.00	0	0.00
Corporate Income	0	0.00	0	0.00	0	0.00
Property	0	0.00	0	0.00	0	0.00
Fuel	0	0.00	0	0.00	0	0.00
Other	0	0.00	30	0.00	(30)	N/A
Total Taxes	$ 0	0.00	$ 30	.00	$ (30)	N/A
License and Permits	172,919	0.17	208,943	0.37	(36,024)	(17.24)
Service Fees	170,135	0.17	121,956	0.22	48,179	39.51
Investment Earnings	19,167,285	19.35	13,044,484	23.36	6,122,801	46.94
Fines	0	0.00	0	0.00	0	0.00
Reimbursements	(11,467)	0.01)	322,830	0.58	(334,297)	(103.55)
Sale of Documents, Merchandise and Property	49,829	0.05	70,423	0.13	(20,594)	(29.24)
Rentals, Leases & Royalties	41,850	0.04	15,265	0.03	26,585	174.16
Fiduciary and Trust	54,178,893	54.69	20,015,210	35.84	34,163,683	170.69
Grants, Gifts, Bequests and Donations						
Federal Grants	0	0.00	158,904	0.28	(158,904)	N/A
Other Grants	0	0.00	0	0.00	0	0.00
Gifts, Bequests and Donations	0	0.00	0	0.00	0	0.00
Miscellaneous	239,868	0.24	413,778	0.74	(173,910)	(42.03)
Income Collections and Transfers	25,069,515	25.30	21,476,972	38.45	3,592,543	16.73
NET OPERATING RECEIPTS	$ 99,078,827	100.00	$ 55,848,795	100.00	$ 43,230,032	77.41
Operating Receipts - Revenue	$ 41,327,070	41.71	$ 30,092,713	53.88	$ 11,234,357	37.33
Operating Receipts - Income	$ 57,751,757	58.29	$ 25,756,082	46.12	$ 31,995,675	124.23

OPERATING DISBURSEMENTS

The following pages show the total operating disbursements for the State by organizational unit and by expenditure category, with supporting schedules for each fund comparing the 1974 Fiscal Year to the 1973 Fiscal Year. The operating disbursements include both expenditures and withdrawals. ***Expenditure*** as used in the Statewide Budgeting and Accounting System, identifies the prime cost of conducting those operations for which the State is responsible (a disbursement is to be classified as an expenditure only once). ***Withdrawal,*** on the other hand, is used to identify all other costs associated with conducting governmental operations wherein the disbursement has already, either directly or indirectly, been accounted as an expenditure. Both expenditures and withdrawals are used to show the total cash movement within the fund structure. A breakdown of operating disbursements between expenditures and withdrawals is shown at the bottom of each schedule. A complete breakdown by organizational units and categories is available upon request.

Since our system is still fairly new there are improvements and refinements which have been made that make some comparisons between fiscal years meaningless. These are so indicated in the comparative statements of the operating disbursements.

STATE OF MONTANA
ALL FUNDS
Statement of Operating Disbursements by Organizational Units
For The Fiscal Year Ended June 30, 1974

BRANCH Principal Unit	Total Disbursements	General Fund	Earmarked Revenue Fund	Sinking Fund
LEGISLATIVE	$ 2,517,025	$ 2,280,519	$ 72,467	$ 0
JUDICIAL	1,320,886	1,285,530	0	0
EXECUTIVE:				
Elected Officials & Special Commission				
Commission on Post-Secondary Education	170,392	170,392	0	0
Attorney General (See Dept. of Justice				
Auditor, State	1,873,631	626,330	1,175,431	0
Governor's Office	968,928	706,346	0	0
Public Service Commission (See Dept. of Public Service Regulation				
Secretary of State	278,107	278,107	0	0
Superintendent of Public Instruction	97,385,772	35,880,705	35,607,352	0
Treasurer, State	220,979	100,829	0	0
Department of:				
Administration	54,735,256	2,899,240	781,219	13,849,231
Agriculture	1,495,071	414,714	299,434	0
Business Regulation	669,633	501,497	168,136	0
Education	51,365,946	28,182,371	15,089,774	3,685,085
Fish and Game	8,196,349	313,513	6,161,114	0
Health & Environmental Sciences	9,463,942	4,599,704	10,085	0
Highways	86,732,169	75,000	30,782,586	0
Institutions	25,422,761	11,586,661	610,795	0
Intergovernmental Relations	3,896,239	1,117,710	494,419	0
Justice, Attorney General	9,091,604	2,869,088	3,207,524	0
Labor and Industry	62,001,500	857,680	1,793,001	176,270
Livestock	1,590,475	235,268	1,318,856	0
Military Affairs	1,533,305	829,748	0	0
Natural Resources & Conservation	5,672,722	4,039,446	679,856	2,521
Professional & Occupational Licensing	756,200	0	746,648	0
Public Service Regulation	390,304	378,804	0	0
Revenue	53,610,025	2,777,712	7,724,116	0
Social & Rehabilitation Services	54,721,215	11,973,766	0	0
State Lands	3,822,701	563,150	246,608	0
TOTAL CURRENT YEAR DISBURSEMENTS	**$539,903,137**	**$115,543,830**	**$106,969,421**	**$ 17,713,107**
Operating Disbursements - Expenditures	**$418,204,735**	**$115,458,739**	**$106,730,481**	**$ 3,925,740**
Operating Disbursements - Withdrawals	**$121,698,402**	**$ 85,091**	**$ 238,940**	**$ 13,787,367**

Federal & Private Revenue Fund	Federal & Private Grant Clearance Fund	Bond Proceeds & Insurance Clearance Fund	Revolving Fund	Trust & Legacy Fund	Agency Fund
$ 107,570	$ 0	$ 0	$ 56,469	$ 0	$ 0
35,356	0	0	0	0	0
0	0	0	0	0	0
0	0	0	64,037	0	7,833
262,582	0	0	0	0	0
0	0	0	0	0	0
1,433,118	24,047,610	0	416,987	0	0
0	120,150	0	0	0	0
3,064,839	0	5,210,747	6,945,857	0	21,984,123
280,092	285,703	0	0	0	215,128
	0	0	0	0	0
1,753,228	233,227	1,971,498	390,526	0	60,237
1,721,722	0	0	0	0	0
3,939,679	909,980	0	4,494	0	0
51,617,074	0	0	4,257,509	0	0
12,793,185	180,371	29,284	222,465	0	0
1,106,897	1,172,619	0	4,594	0	0
1,076,784	1,873,126	0	48,899	0	16,183
8,292,203	3,661,141	381,727	464	0	46,839,014
36,351	0	0	0	0	0
286,998	416,559	0	0	0	0
828,115	122,784	0	0	0	0
9,552	0	0	0	0	0
11,500	0	0	0	0	0
8,158	0	0	43,100,039	0	0
12,196,117	25,015,031	970	5,457,156	0	78,175
	622,943	0	0	2,390,000	
$100,861,120	$ 58,661,244	$ 7,594,226	$ 60,969,496	$ 2,390,000	$ 69,200,693
$ 98,758,935	$ 40,974,237	$ 7,594,226	$ 7,733,950		$ 37,028,427
$ 2,102,185	$ 17,687,007		$ 53,235,546	$ 2,390,000	$ 32,172,266

STATE OF MONTANA

Comparative Statement of Operating Disbursements by Organizational Unit

For Fiscal Years 1974 and 1973

ALL FUNDS

BRANCH Principal Unit	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of FY 1973
LEGISLATIVE	$ 2,517,025	0.47	$ 1,955,563	0.39	$ 561,462	28.71
JUDICIAL	1,320,886	0.24	1,193,199	0.24	127,687	10.70
EXECUTIVE:						
Elected Officials & Special Commission						
Commission on Post-Secondary Education	170,392	0.03	0	0.00	170,392	N/A
Attorney General (See Dept. of Justice)						
Auditor, State	1,873,631	0.35	1,443,505	0.29	430,126	29.80
Governor's Office	968,928	0.18	3,236,204	0.64	(2,267,276)	(70.06)
Public Service Commission (See Dept. of Public Service Regulation)						
Secretary of State	278,107	0.05	262,068	0.05	16,039	6.12
Superintendent of Public Instruction	97,385,772	18.05	59,677,318	11.87	37,708,454	63.19
Treasurer, State	220,979	0.04	1,084,321	0.22	(863,342)	(79.62)
Department of:						
Administration	54,735,256	10.14	34,501,915	6.86	20,233,341	58.64
Agriculture	1,495,071	0.28	1,462,979	0.29	32,092	2.19
Business Regulation	669,633	0.12	566,006	0.11	103,627	18.31
Education	51,365,946	9.51	60,540,225	12.04	(9,174,279)	(15.15)
Fish and Game	8,196,349	1.52	7,340,126	1.46	856,223	11.66
Health & Environmental Sciences	9,463,942	1.75	5,860,012	1.17	3,603,930	61.50
Highways	86,732,169	16.07	130,808,639	26.03	(44,076,470)	(33.70)
Institutions	25,422,761	4.71	21,769,764	4.33	3,652,997	16.78
Intergovernmental Relations	3,896,239	0.72	3,699,510	0.74	196,729	5.32
Justice, Attorney General	9,091,604	1.68	5,022,141	1.00	4,069,463	81.03
Labor and Industry	62,001,500	11.48	57,920,871	11.52	4,080,629	7.05
Livestock	1,590,475	0.29	1,394,087	0.28	196,388	14.09
Military Affairs	1,533,305	0.28	671,803	0.13	861,502	128.24
Natural Resources & Conservation	5,672,722	1.05	4,164,999	0.83	1,507,723	36.20
Professional & Occupational Licensing	756,200	0.14	558,614	0.11	197,586	35.37
Public Service Regulation	390,304	0.07	364,501	0.07	25,803	7.08
Revenue	53,610,025	9.93	40,255,890	8.01	13,354,135	33.17
Social & Rehabilitation Services	54,721,215	10.14	49,797,403	9.91	4,923,812	9.89
State Lands	3,822,701	0.71	7,108,566	1.41	(3,285,865)	46.22
TOTAL CURRENT YEAR DISBURSEMENTS	$539,903,137	100.00	$502,660,229	100.00	$ 37,242,908	7.41
Operating Disbursements - Expenditures	$418,204,735	77.46	$374,444,310	74.49	$ 43,760,425	11.69
Operating Disbursements - Withdrawals	$121,698,402	22.54	$128,215,919	25.51	$ (6,517,517)	(5.08)

STATE OF MONTANA

Comparative Statement of Operating Disbursements by Organizational Unit

For Fiscal Years 1974 and 1973

GENERAL FUND

BRANCH Principal Unit	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of FY 1973
LEGISLATIVE	$ 2,280,519	1.97	$ 1,885,838	1.99	$ 394,681	20.93
JUDICIAL	1,285,530	1.11	1,189,570	1.26	95,960	8.07
EXECUTIVE:						
Elected Officials & Special Commission						
Commission on Post-Secondary Education	170,392	0.15	0	0.00	170,392	N/A
Attorney General (see Dept. of Justice)						
Auditor, State	626,330	0.54	393,642	0.42	232,688	59.11
Governor's Office	706,346	0.61	523,195	0.55	183,151	35.01
Public Service Commission (See Dept. of Public Service Regulation)						
Secretary of State	278,107	0.24	262,068	0.28	16,039	6.12
Superintendent of Public Instruction	35,880,705	31.07	21,761,302	22.97	14,119,403	64.88
Treasurer, State	100,829	0.09	986,707	1.04	(885,878)	(89.78)
Department of:						
Administration	2,899,240	2.51	1,929,548	2.04	969,692	50.25
Agriculture	414,714	0.36	317,179	0.33	97,535	30.75
Business Regulation	501,497	0.43	408,902	0.43	92,595	22.64
Education	28,182,371	24.40	26,024,008	27.48	2,158,363	8.29
Fish and Game	313,513	0.27	276,720	0.29	36,793	13.30
Health & Environmental Sciences	4,599,704	3.98	1,737,694	1.83	2,862,010	164.70
Highways	75,000	0.06	0	0.00	75,000	N/A
Institutions	11,586,661	10.02	19,064,872	20.12	(7,478,211)	39.23
Intergovernmental Relations	1,117,710	0.97	655,292	0.69	462,418	70.57
Justice, Attorney General	2,869,088	2.48	1,925,954	2.03	943,134	48.97
Labor and Industry	857,680	0.74	724,538	0.76	133,142	18.38
Livestock	235,268	0.20	289,336	0.31	(54,068)	(18.69)
Military Affairs	829,748	0.72	437,082	0.46	392,666	89.84
Natural Resources & Conservation	4,039,446	3.50	1,931,782	2.04	2,107,664	109.10
Professional & Occupational Licensing	0	0.00	0	0.00	0	0.00
Public Service Regulation	378,804	0.33	351,598	0.37	27,206	7.74
Revenue	2,777,712	2.40	1,053,109	1.11	1,724,603	163.76
Social & Rehabilitation Services	11,973,766	10.36	10,144,287	10.71	1,829,479	18.03
State Lands	563,150	0.49	465,249	0.49	97,901	21.04
TOTAL CURRENT YEAR DISBURSEMENTS	**$115,543,830**	**100.00**	**$ 94,739,472**	**100.00**	**$ 20,804,358**	**21.96**
Operating Disbursements - Expenditures	**$115,458,739**	**99.93**	**$ 94,739,472**	**100.00**	**$ 20,719,267**	**21.87**
Operating Disbursements - Withdrawals	**$ 85,091**	**.07**			**$ 85,091**	**N/A**

STATE OF MONTANA

Comparative Statement of Operating Disbursements by Organizational Unit

For Fiscal Years 1974 and 1973

EARMARKED REVENUE FUND

BRANCH Principal Unit	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of FY 1973
LEGISLATIVE	$ 0	0.00	$ 0	0.00	$ 0	0.00
JUDICIAL	72,467	0.07	0	0.00	72,467	N/A
EXECUTIVE:						
Elected Officials & Special Commission						
Commission on Post-Secondary Education	0	0.00	0	0.00	0	0.00
Attorney General (See Dept. of Justice)						
Auditor, State	1,175,431	1.10	942,440	0.89	232,991	24.72
Governor's Office	0	0.00	0	0.00	0	0.00
Public Service Commission (See Dept. of Public Service Regulation)						
Secretary of State	0	0.00	0	0.00	0	0.00
Superintendent of Public Instruction	35,607,352	33.29	23,873,607	22.64	11,733,745	49.15
Treasurer, State	0	0.00	0	0.00	0	0.00
Department of:						
Administration	781,219	0.73	457,624	0.43	323,595	70.71
Agriculture	299,434	0.28	325,569	0.31	(26,135)	(8.03)
Business Regulation	168,136	0.16	138,718	0.13	29,418	21.21
Education	15,089,774	14.11	16,059,979	15.23	(970,205)	(6.04)
Fish and Game	6,161,114	5.76	5,111,225	4.85	1,049,889	20.54
Health & Environmental Sciences	10,085	0.01	9,394	0.01	691	7.63
Highways	30,782,586	28.76	46,237,915	43.84	(15,455,329)	(33.43)
Institutions	610,795	0.57	108,908	0.10	501,887	460.84
Intergovernmental Relations	494,419	0.46	560,065	0.53	(65,646)	(11.72)
Justice, Attorney General	3,207,524	3.00	2,668,283	2.53	539,241	20.21
Labor and Industry	1,793,001	1.68	1,633,769	1.55	159,232	9.75
Livestock	1,318,856	1.23	1,099,810	1.04	219,046	19.92
Military Affairs	0	0.00	0	0.00	0	0.00
Natural Resources & Conservation	679,856	0.64	710,881	0.67	(31,025)	4.36
Professional & Occupational Licensing	746,648	0.70	535,065	0.51	211,583	39.54
Public Service Regulation	0	0.00	0	0.00	0	0.00
Revenue	7,724,116	7.22	4,856,810	4.61	2,867,306	59.04
Social & Rehabilitation Services	0	0.00	0	0.00	0	0.00
State Lands	246,608	0.23	132,431	0.13	114,177	86.22
TOTAL CURRENT YEAR DISBURSEMENTS	$106,969,421	100.00	$105,462,493	100.00	$ 1,506,928	1.43
Operating Disbursements - Expenditures	$106,730,481	99.78	$ 94,850,233	89.94	$ 11,880,248	12.53
Operating Disbursements - Withdrawals	$ 238,940	0.22	$ 10,612,260	10.06	$ (10,373,320)	(97.75)

STATE OF MONTANA

Comparative Statement of Operating Disbursements by Organizational Unit

For Fiscal Years 1974 and 1973

SINKING FUND

BRANCH Principal Unit	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of FY 1973
LEGISLATIVE	$ 0	0.00	$ 0	0.00	$ 0	0.00
JUDICIAL	0	0.00	0	0.00	0	0.00
EXECUTIVE:						
Elected Officials & Special Commission						
Commission on Post-Secondary Education	0	0.00	0	0.00	0	0.00
Attorney General (See Dept. of Justice)						
Auditor, State	0	0.00	0	0.00	0	0.00
Governor's Office	0	0.00	0	0.00	0	0.00
Public Service Commission (See Dept. of Public Service Regulation)						
Secretary of State	0	0.00	0	0.00	0	0.00
Superintendent of Public Instruction	0	0.00	0	0.00	0	0.00
Treasurer, State	0	0.00	0	0.00	0	0.00
Department of:						
Administration	13,849,231	78.19	13,662,413	76.09	186,818	1.37
Agriculture	0	0.00	0	0.00	0	0.00
Business Regulation	0	0.00	0	0.00	0	0.00
Education	3,685,085	20.80	4,071,522	22.68	(386,437)	(9.49)
Fish and Game	0	0.00	0	0.00	0	0.00
Health & Environmental Sciences	0	0.00	0	0.00	0	0.00
Highways	0	0.00	0	0.00	0	0.00
Institutions	0	0.00	0	0.00	0	0.00
Intergovernmental Relations	0	0.00	0	0.00	0	0.00
Justice, Attorney General	0	0.00	0	0.00	0	0.00
Labor and Industry	176,270	1.00	101,199	0.56	75,071	74.18
Livestock	0	0.00	0	0.00	0	0.00
Military Affiars	0	0.00	0	0.00	0	0.00
Natural Resources & Conservation	2,521	0.01	2,708	0.02	(187)	(6.91)
Professional & Occupational Licensing	0	0.00	0	0.00	0	0.00
Public Service Regulation	0	0.00	117,131	0.65	(117,131)	N/A
Revenue	0	0.00	0	0.00	0	0.00
Social & Rehabilitation Services	0	0.00	0	0.00	0	0.00
State Lands	0	0.00	0	0.00	0	0.00
TOTAL CURRENT YEAR DISBURSEMENTS	**$ 17,713,107**	**100.00**	**$ 17,954,973**	**100.00**	**$ (241,866)**	**(1.35)**
Operating Disbursements - Expenditures	**$ 3,925,740**	**22.16**	**$ 3,852,938**	**21.46**	**$ 72,802**	**1.89**
Operating Disbursements - Withdrawals	**$ 13,787,367**	**77.84**	**$ 14,102,035**	**78.54**	**$ (314,668)**	**(2.23)**

STATE OF MONTANA

Comparative Statement of Operating Disbursements by Organizational Unit

For Fiscal Years 1974 and 1973

FEDERAL AND PRIVATE REVENUE FUND

BRANCH Principal Unit	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of FY 1973
LEGISLATIVE	$ 107,570	0.11	$ 67,281	0.06	$ 40,289	59.88
JUDICIAL	35,356	0.04	3,629	0.00	31,727	Not Meaningful
EXECUTIVE:						
Elected Officials & Special Commission						
Commission on Post-Secondary Education	0	0.00	0	0.00	0	0.00
Attorney General (See Dept. of Justice)						
Auditor, State	0	0.00	21,185	0.02	(21,185)	N/A
Governor's Office	262,582	0.26	703,944	0.60	(441,362)	(62.70)
Public Service Commission (See Dept. of Public Service Regulation)						
Secretary of State	0	0.00	0	0.00	0	0.00
Superintendent of Public Instruction	1,433,118	1.42	2,034,222	1.74	(601,104)	(29.55)
Treasurer, State	0	0.00	0	0.00	0	0.00
Department of:						
Administration	3,064,839	3.04	6,542,616	5.61	(3,477,777)	(53.16)
Agriculture	280,092	0.28	12,442	0.01	267,650	Not Meaningful
Business Regulation	0	0.00	3,386	0.00	(3,386)	N/A
Education	1,753,228	1.74	1,761,739	1.51	(8,511)	(0.48)
Fish and Game	1,721,722	1.71	1,952,181	1.67	(230,459)	(11.81)
Health & Environmental Sciences	3,939,679	3.91	2,886,507	2.47	1,053,172	36.49
Highways	51,617,074	51.16	80,855,986	69.34	(29,238,912)	(36.16)
Institutions	12,793,185	12.68	1,873,861	1.61	10,919,324	582.72
Intergovernmental Relations	1,106,897	1.10	1,201,150	1.03	(94,253)	(7.85)
Justice, Attorney General	1,076,784	1.07	370,758	0.32	706,026	190.43
Labor and Industry	8,292,203	8.22	7,329,701	6.28	962,502	13.13
Livestock	36,351	0.04	0	0.00	36,351	N/A
Military Affairs	286,998	0.28	234,721	0.20	52,277	22.27
Natural Resources & Conservation	828,115	0.82	996,358	0.85	(168,243)	(16.89)
Professional & Occupational Licensing	9,552	0.01	23,549	0.02	(13,997)	(59.44)
Public Service Regulation	11,500	0.01	12,903	0.01	(1,403)	(10.87)
Revenue	8,158	0.01	0	0.00	8,158	N/A
Social & Rehabilitation Services	12,196,117	12.09	7,753,439	6.65	4,442,678	57.30
State Lands	0	0.00	0	0.00	0	0.00
TOTAL CURRENT YEAR DISBURSEMENTS	**$100,861,120**	**100.00**	**$116,641,558**	**100.00**	**$ (15,780,438)**	**(13.53)**
Operating Disbursements - Expenditures	**$ 98,758,935**	**97.92**	**$103,065,236**	**88.36**	**$ (4,306,301)**	**(4.18)**
Operating Disbursements - Withdrawals	**$ 2,102,185**	**2.08**	**$ 13,576,322**	**11.64**	**$ (11,474,137)**	**(84.52)**

STATE OF MONTANA

Comparative Statement of Operating Disbursements by Organizational Unit

For Fiscal Year 1974 and 1973

FEDERAL AND PRIVATE GRANT CLEARANCE FUND

BRANCH Principal Unit	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of FY 1973
LEGISLATIVE	$ 0	0.00	$ 0	0.00	$ 0	0.00
JUDICIAL	0	0.00	0	0.00	0	0.00
EXECUTIVE:						
Elected Officials & Special Commission						
Commission on Post-Secondary Education	0	0.00	0	0.00	0	0.00
Attorney General (See Dept. of Justice						
Auditor, State	0	0.00	0	0.00	0	0.00
Governor's Office	0	0.00	$ 2,009,065	3.36	$ (2,009,065)	N/A
Public Service Commission (See Dept. of Public Service Regulation)						
Secretary of State	0	0.00	0	0.00	0	0.00
Superintendent of Public Instruction	$ 24,047,610	40.99	11,586,490	19.40	12,461,120	107.55
Treasurer, State	120,150	0.20	97,614	0.16	22,536	23.09
Department of:						
Administration	0	0.00	0	0.00	0	0.00
Agriculture	285,703	0.49	133,121	0.22	152,582	114.62
Business Regulation	0	0.00	0	0.00	0	0.00
Education	233,227	0.40	8,619,433	14.43	(8,386,206)	(97.29)
Fish and Game	0	0.00	0	0.00	0	0.00
Health & Environmental Sciences	909,980	1.55	1,221,494	2.04	(311,514)	(25.50)
Highways	0	0.00	114	0.00	(114)	N/A
Institutions	180,371	0.31	209,804	0.35	(29,433)	(14.03)
Intergovernmental Relations	1,172,619	2.00	1,280,819	2.14	(108,200)	(8.45)
Justice, Attorney General	1,873,126	3.19	0	0.00	1,873,126	N/A
Labor and Industry	3,661,141	6.24	6,079,053	10.19	(2,417,912)	39.77
Livestock	0	0.00	0	0.00	0	0.00
Military Affairs	416,559	0.71	0	0.00	416,559	N/A
Natural Resources & Conservation	122,784	0.21	523,270	0.88	(400,486)	(76.54)
Professional & Occupational Licensing	0	0.00	0	0.00	0	0.00
Public Service Regulation	0	0.00	0	0.00	0	0.00
Revenue	0	0.00	2,501	0.00	(2,501)	N/A
Social & Rehabilitation Services	25,015,031	42.65	27,275,984	45.67	(2,260,953)	(82.89)
State Lands	622,943	1.06	695,884	1.16	(72,941)	(10.48)
TOTAL CURRENT YEAR DISBURSEMENTS	**$ 58,661,244**	**100.00**	**$ 59,734,646**	**100.00**	**$ (1,073,402)**	**(1.80)**
Operating Disbursements - Expenditures	**$ 40,974,237**	**69.85**	**$ 44,643,161**	**74.74**	**$ (3,668,924)**	**(8.22)**
Operating Disbursements - Withdrawals	**$ 17,687,007**	**30.15**	**$ 15,091,485**	**25.26**	**$ 2,595,522**	**17.20**

STATE OF MONTANA

Comparative Statement of Operating Disbursements by Organizational Unit

For Fiscal Years 1974 and 1973

BOND PROCEEDS AND INSURANCE CLEARANCE FUND

BRANCH Principal Unit	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of FY 1973
LEGISLATIVE	$ 0	0.00	$ 0	0.00	$ 0	0.00
JUDICIAL	0	0.00	0	0.00	0	0.00
EXECUTIVE:						
Elected Officials & Special Commission						
Commission on Post-Secondary Education	0	0.00	0	0.00	0	0.00
Attorney General (See Dept. of Justice)						
Auditor, State	0	0.00	0	0.00	0	0.00
Governor's Office	0	0.00	0	0.00	0	0.00
Public Service Commission (See Dept. of Public Service Regulation)						
Secretary of State	0	0.00	0	0.00	0	0.00
Superintendent of Public Instruction	0	0.00	0	0.00	0	0.00
Treasurer, State	0	0.00	0	0.00	0	0.00
Department of:						
Administration	5,210,747	68.61	3,662,040	43.35	1,548,707	42.29
Agriculture	0	0.00	0	0.00	0	0.00
Business Regulation	0	0.00	0	0.00	0	0.00
Education	1,971,498	25.96	3,532,885	41.82	(1,561,387)	44.20
Fish and Game	0	0.00	0	0.00	0	0.00
Health & Environmental Sciences	0	0.00	0	0.00	0	0.00
Highways	0	0.00	0	0.00	0	0.00
Institutions	29,284	0.39	361,405	4.28	(332,121)	91.90
Intergovernmental Relations	0	0.00	0	0.00	0	0.00
Justice, Attorney General	0	0.00	0	0.00	0	0.00
Labor & Industry	381,727	5.03	891,000	10.55	(509,273)	57.16
Livestock	0	0.00	0	0.00	0	0.00
Military Affairs	0	0.00	0	0.00	0	0.00
Natural Resources & Conservation	0	0.00	0	0.00	0	0.00
Professional & Occupational Licensing	0	0.00	0	0.00	0	0.00
Public Service Regulation	0	0.00	0	0.00	0	0.00
Revenue	0	0.00	0	0.00	0	0.00
Social & Rehabilitation Services	970	0.01	0	0.00	970	N/A
State Lands	0	0.00	0	0.00	0	0.00
TOTAL CURRENT YEAR DISBORSEMENTS	$ 7,594,226	100.00	$ 8,447,330	100.00	$ (853,104)	10.10
Operating Disbursements - Expenditures	$ 7,594,226	100.00	$ 7,536,330	89.22	$ 57,896	0.77
Operating Disbursements - Withdrawals	0	0.00	911,000	10.78	$ (911,000)	N/A

STATE OF MONTANA

Comparative Statement of Operating Disbursements by Organizational Unit

For Fiscal Years 1974 and 1973

REVOLVING FUND

BRANCH Principal Unit	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of FY 1973
LEGISLATIVE	$ 56,469	0.09	$ 2,444	0.00	$ 54,025	Not Meaningful
JUDICIAL	0	0.00	0	0.00	0	0.00
EXECUTIVE:						
Elected Officials & Special Commission						
Commission on Post-Secondary Education	0	0.00	0	0.00	0	0.00
Attorney General (See Dept. of Justice)						
Auditor, State	64,037	0.11	74,975	0.14	(10,938)	(14.59)
Governor's Office	0	0.00	0	0.00	0	0.00
Public Service Commission (See Dept. of Public Service Regulation)						
Secretary of State	0	0.00	0	0.00	0	0.00
Superintendent of Public Instruction	416,987	0.68	421,697	0.81	(4,710)	(1.12)
Treasurer, State	0	0.00	0	0.00	0	0.00
Department of:						
Administration	6,945,857	11.39	8,247,674	15.85	(1,301,817)	(15.78)
Agriculture	0	0.00	178,547	0.34	(178,547)	N/A
Business Regulation	0	0.00	15,000	0.03	(15,000)	N/A
Education	390,526	0.64	397,410	0.76	(6,884)	(1.73)
Fish and Game	0	0.00	0	0.00	0	0.00
Health & Environmental Sciences	4,494	0.01	4,923	0.01	(429)	(8.71)
Highways	4,257,509	6.98	3,714,624	7.14	542,885	14.61
Institutions	222,465	0.36	149,490	0.29	72,975	48.82
Intergovernmental Relations	4,594	0.01	2,184	0.00	2,410	110.35
Justice, Attorney General	48,899	0.08	45,472	0.09	3,427	7.54
Labor and Industry	464	0.00	0	0.00	464	N/A
Livestock	0	0.00	4,941	0.01	(4,941)	N/A
Military Affiars	0	0.00	0	0.00	0	0.00
Natural Resources & Conservation	0	0.00	0	0.00	0	0.00
Professional & Occupational Licensing	0	0.00	0	0.00	0	0.00
Public Service Regulation	0	0.00	0	0.00	0	0.00
Revenue	43,100,039	70.70	34,226,339	65.79	8,873,700	25.93
Social & Rehabilitation Services	5,457,156	8.95	4,548,748	8.74	908,408	19.97
State Lands	0	0.00	0	0.00	0	0.00
TOTAL CURRENT YEAR DISBURSEMENTS	$ 60,969,496	100.00	$ 52,034,468	100.00	$ 8,935,028	17.17
Operating Disbursements - Expenditures	$ 7,733,950	12.68	$ 7,038,349	13.53	$ 695,601	9.88
Operating Disbursements - Withdrawals	$ 53,235,546	87.32	$ 44,996,119	86.47	$ 8,239,427	18.31

STATE OF MONTANA

Comparative Statement of Operating Disbursements by Organizational Unit

For Fiscal Years 1974 and 1973

TRUST AND LEGACY FUND

BRANCH Principal Unit	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of FY 1973
LEGISLATIVE						
JUDICIAL						
EXECUTIVE:						
Elected Officials & Special Commission						
Commission on Post-Secondary Education						
Attorney General (See Dept. of Justice)						
Auditor, State						
Governor's Office						
Public Service Commission (See Dept. of Public Service Regulation)						
Secretary of State						
Superintendent of Public Instruction						
Treasurer, State						
Department of:						
Administration						
Agriculture						
Business Regulation						
Education						
Fish and Game						
Health & Environmental Sciences						
Highways						
Institutions						
Intergovernmental Relations						
Justice, Attorney General						
Labor and Industry						
Livestock						
Military Affiars						
Natural Resources & Conservation						
Professional & Occupational Licensing						
Public Service Regulation						
Revenue						
Social & Rehabilitation Services						
State Lands	$ 2,390,000	100.00	$ 5,815,002	100.00	$ (3,425,002)	(58.90)
TOTAL CURRENT YEAR DISBURSEMENTS	$ 2,390,000	100.00	$ 5,815,002	100.00	$ (3,425,002)	(58.90)
Operating Disbursements - Expenditures						
Operating Disbursements - Withdrawals	$ 2,390,000	100.00	$ 5,815,002	100.00	$ (3,425,002)	(58.90)

STATE OF MONTANA

Comparative Statement of Operating Disbursements by Organizational Unit
For Fiscal Years 1974 and 1973
AGENCY FUND

BRANCH Principal Unit	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of FY 1973
LEGISLATIVE	$ 0	0.00	$ 0	0.00	$ 0	0.00
JUDICIAL	0	0.00	0	0.00	0	0.00
EXECUTIVE:						
Elected Official & Special Commission						
Commission on Post-Secondary Education	0	0.00	0	0.00	0	0.00
Attorney General (See Dept. of Justice)						
Auditor, State	$ 7,833	0.01	$ 11,263	0.03	$ (3,430)	(30.45)
Governor's Office	0	0.00	0	0.00	0	0.00
Public Service Commission (See Dept. of Public Service Regulation)						
Secretary of State	0	0.00	0	0.00	0	0.00
Superintendent of Public Instruction	0	0.00	0	0.00	0	0.00
Treasurer, State	0	0.00	0	0.00	0	0.00
Department of:						
Administration	21,984,123	31.77	0	0.00	21,984,123	N/A
Agriculture	215,128	0.31	496,121	1.19	(280,993)	(56.64)
Business Regulation	0	0.00	0	0.00	0	0.00
Education	60,237	0.09	73,249	0.18	(13,012)	(17.76)
Fish and Game	0	0.00	0	0.00	0	0.00
Health & Environmental Sciences	0	0.00	0	0.00	0	0.00
Highways	0	0.00	0	0.00	0	0.00
Institutions	0	0.00	1,424	0.00	(1,424)	N/A
Intergovernmental Relations	0	0.00	0	0.00	0	0.00
Justice, Attorney General	16,183	0.02	11,674	0.03	4,509	38.62
Labor and Industry	46,839,014	67.69	41,161,611	98.39	5,677,403	13.79
Livestock	0	0.00	0	0.00	0	0.00
Military Affairs	0	0.00	0	0.00	0	0.00
Natural Resources & Conservation	0	0.00	0	0.00	0	0.00
Professional & Occupational Licensing	0	0.00	0	0.00	0	0.00
Public Service Regulation	0	0.00	0	0.00	0	0.00
Revenue	0	0.00	0	0.00	0	0.00
Social & Rehabilitation Services	78,175	0.11	74,945	0.18	3,230	4.31
State Lands	0	0.00	0	0.00	0	0.00
TOTAL CURRENT YEAR DISBURSEMENTS	**$ 69,200,693**	**100.00**	**$ 41,830,287**	**100.00**	**$ 27,370,406**	**65.43**
Operating Disbursements - Expenditures	**$ 37,028,427**	**53.51**	**$ 18,718,591**	**44.75**	**$ 18,309,836**	**97.82**
Operating Disbursements - Withdrawals	**$ 32,172,266**	**46.49**	**$ 23,111,696**	**55.25**	**$ 9,060,570**	**39.20**

STATE OF MONTANA

ALL FUNDS

Statement of Operating Disbursements by Category

For The Fiscal Year Ended June 30, 1974

	Total Expenditures	General Fund	Earmarked Revenue Fund	Sinking Fund
PERSONAL SERVICES	$126,778,419	$ 44,249,583	$ 39,303,852	$ 13,577
OPERATING EXPENDITURES	120,262,591	16,736,286	22,447,879	9
EQUIPMENT	6,806,776	2,782,739	1,828,837	0
CAPITAL OUTLAY	14,816,211	236,904	2,640,793	0
LOCAL ASSISTANCE	67,031,630	30,061,986	36,650,071	0
GRANTS	34,223,220	10,130,972	2,802,836	0
BENEFITS & CLAIMS	78,766,618	10,457,002	22,697	0
TRANSFERS	81,182,576	888,358	1,272,456	7,728,479
DEBT SERVICE	10,035,096	0	0	9,971,042
TOTALS	$539,903,137	$115,543,830	$106,969,421	$ 17,713,107

Federal & Private Revenue Fund	Federal & Private Grant Clearance Fund	Bond Proceeds & Insurance Clearance Fund	Revolving Fund	Trust & Legacy Fund	Agency Fund
$ 40,266,726	$ 61,428	$ 0	$ 2,883,253	$ 0	$ 0
50,413,534	617,744	14,989	29,956,962	0	75,188
1,170,911	708	20,712	1,002,869	0	0
1,725,361	0	6,269,231	3,943,922	0	0
10,652	285,420	0	0	0	23,501
1,556,524	19,732,888	0	0	0	0
3,500,352	24,061,451	0	3,665,691	0	37,059,425
2,169,356	13,885,255	1,289,294	19,516,799	2,390,000	32,042,579
47,704	16,350	0	0	0	0
$100,861,120	**$ 58,661,244**	**$ 7,594,226**	**$ 60,969,496**	**$ 2,390,000**	**$ 69,200,693**

STATE OF MONTANA

Comparative Statement of Operating Disbursements by Category
For Fiscal Years 1974 and 1973

ALL FUNDS

Category	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of 1973
PERSONAL SERVICES	$126,778,419	23.48	$110,321,483	21.95	$ 16,456,936	14.92
OPERATING EXPENDITURES	120,262,591	22.27	132,549,719	26.36	(12,287,128)	(9.27)
EQUIPMENT	6,806,776	1.26	5,943,891	1.18	862,885	14.52
CAPITAL OUTLAY	14,816,211	2.74	19,402,269	3.86	(4,586,058)	(23.64)
LOCAL ASSISTANCE	67,008,129	12.41	13,506,323	2.69	53,501,806	Not Meaningful*
GRANTS	34,223,220	6.34	71,864,797	14.30	(37,641,577)	Not Meaningful*
BENEFITS & CLAIMS	78,766,618	14.59	57,508,712	11.44	21,257,906	36.96
TRANSFERS	81,206,077	15.05	81,572,636	16.23	(366,559)	(0.44)
DEBT SERVICE	10,035,096	1.86	9,990,399	1.99	44,697	0.45
TOTALS	**$539,903,137**	**100.00**	**$502,660,229**	**100.00**	**$ 37,242,908**	**7.41**

**These differences reflect a change in accounting by Superintendent of Public Instruction between Fiscal Years 1973 and 1974 for Program 09 - Distribution to Public Schools, and are not separately comparable. Combined they show a 18.58% increase. (See General Fund and Earmarked Revenue Fund)*

GENERAL FUND

Category	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of 1973
PERSONAL SERVICES	$ 44,249,583	38.30	$ 47,274,514	49.90	$ (3,024,931)	(6.40)
OPERATING EXPENDITURES	16,736,286	14.48	10,251,801	10.82	6,484,485	63.25
EQUIPMENT	2,782,739	2.41	1,051,793	1.11	1,730,946	164.57
CAPITAL OUTLAY	236,904	0.20	41,756	0.04	195,148	467.35
LOCAL ASSISTANCE	30,061,986	26.02	1,734,142	1.83	28,327,844	Not Meaningful*
GRANTS	10,130,972	8.77	24,533,110	25.90	(14,402,138)	Not Meaningful*
BENEFITS & CLAIMS	10,457,002	9.05	8,930,003	9.43	1,526,999	17.10
TRANSFERS	888,358	0.77	912,655	0.96	(24,297)	(2.66)
DEBT SERVICE	0	0.00	9,698	0.01	(9,698)	N/A
TOTALS	**$115,543,830**	**100.00**	**$ 94,739,472**	**100.00**	**$ 20,804,358**	**21.96**

**See footnote for All Funds. Combined difference shows 53.02% increase.*

STATE OF MONTANA

Comparative Statement of Operating Disbursements by Category
For Fiscal Years 1974 and 1973

EARMARKED FUND

Category	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of 1973
PERSONAL SERVICES	$ 39,303,852	36.74	$ 33,074,232	31.37	$ 6,229,620	18.84
OPERATING EXPENDITURES	22,447,879	20.99	28,318,025	26.85	(5,870,146)	(20.73)
EQUIPMENT	1,828,837	1.71	2,862,747	2.71	(1,033,910)	(36,12)
CAPITAL OUTLAY	2,640,793	2.47	2,038,090	1.93	602,703	29.57
LOCAL ASSISTANCE	36,650,071	34.26	2,307,655	2.19	34,342,416	Not Meaningful*
GRANTS	2,802,836	2.62	26,226,184	24.87	(23,423,348)	Not Meaningful*
BENEFITS & CLAIMS	22,697	0.02	2,350	0.00	20,347	Not Meaningful
TRANSFERS	1,272,456	1.19	10,618,077	10.07	(9,345,621)	(88.02)
DEBT SERVICE	0	0.00	15,133	0.01	(15,133)	N/A
TOTALS	$106,969,421	100.00	$105,462,493	100.00	$ 1,506,928	1.43

**See footnote for All Funds. Combined difference shows 38.27% increase.*

SINKING FUND

Category	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of 1973
PERSONAL SERVICES	$ 13,577	0.08	$ 0	0.00	$ 13,577	N/A
OPERATING EXPENDITURES	9	0.00	5,363	0.03	(5,354)	(99.83)
EQUIPMENT	0	0.00	0	0.00	0	0.00
CAPITAL OUTLAY	0	0.00	0	0.00	0	0.00
LOCAL ASSISTANCE	0	0.00	0	0.00	0	0.00
GRANTS	0	0.00	0	0.00	0	0.00
BENEFITS & CLAIMS	0	0.00	0	0.00	0	0.00
TRANSFERS	7,728,479	43.63	8,783,889	48.92	(1,055,410)	(12.02)
DEBT SERVICE	9,971,042	56.29	9,165,721	51.05	805,321	8.79
TOTALS	$ 17,713,107	100.00	$ 17,954,973	100.00	$ (241,866)	(1.34)

STATE OF MONTANA

Comparative Statement of Operating Disbursements by Category
For Fiscal Years 1974 and 1973

FEDERAL AND PRIVATE REVENUE FUND

Category	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of 1973
PERSONAL SERVICES	$ 40,266,726	39.92	$ 25,624,661	21.97	$ 14,642,065	57.14
OPERATING EXPENDITURES	50,413,534	49.98	67,014,506	57.45	(16,600,972)	(24.77)
EQUIPMENT	1,170,911	1.16	627,497	0.54	543,414	86.60
CAPITAL OUTLAY	1,725,361	1.71	3,961,063	3.40	(2,235,702)	(56.44)
LOCAL ASSISTANCE	10,652	0.01	105,266	0.09	(94,614)	(89.88)
GRANTS	1,556,524	1.55	718,828	0.62	837,696	116.54
BENEFITS & CLAIMS	3,500,352	3.47	3,399,154	2.91	101,198	2.98
TRANSFERS	2,169,356	2.15	15,141,736	12.98	(12,972,380)	(85.67)
DEBT SERVICE	47,704	0.05	48,847	0.04	(1,143)	(2.34)
TOTALS	$100,861,120	100.00	$116,641,558	100.00	$ (15,780,438)	(13.52)

FEDERAL AND PRIVATE GRANT CLEARANCE FUND

Category	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of 1973
PERSONAL SERVICES	$ 61,428	0.10	$ 437	0.00	$ 60,991	Not Meaningful
OPERATING EXPENDITURES	617,744	1.05	345,565	0.58	272,179	44.06
EQUIPMENT	708	0.00	0	0.00	708	N/A
CAPITAL OUTLAY	0	0.00	0	0.00	0	0.00
LOCAL ASSISTANCE	285,420	0.49	8,105,607	13.57	(7,820,187)	(96.48)
GRANTS	19,732,888	33.64	20,276,365	33.94	(543,477)	(2.68)
BENEFITS & CLAIMS	24,061,451	41.02	26,164,988	43.80	(2,103,537)	(8.04)
TRANSFERS	13,885,255	23.67	4,841,684	8.11	9,043,571	186.78
DEBT SERVICE	16,350	0.03	0	0.00	16,350	N/A
TOTALS	$ 58,661,244	100.00	$ 59,734,646	100.00	$ (1,073,402)	(1.79)

STATE OF MONTANA

Comparative Statement of Operating Disbursements by Category

For Fiscal Years 1974 and 1973

BOND PROCEEDS AND INSURANCE CLEARANCE FUND

Category	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of 1973
PERSONAL SERVICES	$ 0	0.00	$ 37,129	0.44	$ (37,129)	N/A
OPERATING EXPENDITURES	14,989	0.20	34,483	0.41	(19,494)	(56.53)
EQUIPMENT	20,712	0.27	866	0.01	19,846	Not Meaningful
CAPITAL OUTLAY	6,269,231	82.55	7,272,071	86.09	(1,002,840)	(13.79)
LOCAL ASSISTANCE	0	0.00	0	0.00	0	0.00
GRANTS	0	0.00	0	0.00	0	0.00
BENEFITS & CLAIMS	0	0.00	0	0.00	0	0.00
TRANSFERS	1,289,294	16.98	351,781	4.16	937,513	266.50
DEBT SERVICE	0	0.00	751,000	8.89	751,000	N/A
TOTALS	$ 7,594,226	100.00	$ 8,447,330	100.00	$ (853,104)	(10.10)

REVOLVING FUND

Category	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of 1973
PERSONAL SERVICES	$ 2,883,253	4.73	$ 4,310,510	8.28	$ (1,427,257)	(33.11)
OPERATING EXPENDITURES	29,956,962	49.13	26,494,539	50.93	3,462,423	13.07
EQUIPMENT	1,002,869	1.65	1,400,488	2.69	(397,619)	(28.39)
CAPITAL OUTLAY	3,943,922	6.47	6,089,289	11.70	(2,145,367)	(35.23)
LOCAL ASSISTANCE	0	0.00	1,252,589	2.41	(1,252,589)	(100.00)
GRANTS	0	0.00	110,310	0.21	(110,310)	N/A
BENEFITS & CLAIMS	3,665,691	6.01	1,226	0.00	3,664,465	Not Meaningful *
TRANSFERS	19,516,799	32.01	12,375,517	23.78	7,141,282	57.70
DEBT SERVICE	0	0.00	0	0.00	0	0.00
TOTALS	$ 60,969,496	100.00	$ 52,034,468	100.00	$ 8,935,028	17.17

**This difference reflects a change in accounting by Social and Rehabilitation Services in Fiscal Year 1974 for Program 01 - Economic Assistance and is not comparable.*

STATE OF MONTANA

Comparative Statement of Operating Disbursements by Category

For Fiscal Years 1974 and 1973

TRUST AND LEGACY FUND

Category	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of 1973
PERSONAL SERVICES	$ 0	0.00	$ 0	0.00	$ 0	0.00
OPERATING EXPENDITURES	0	0.00	0	0.00	0	0.00
EQUIPMENT	0	0.00	0	0.00	0	0.00
CAPITAL OUTLAY	0	0.00	0	0.00	0	0.00
LOCAL ASSISTANCE	0	0.00	0	0.00	0	0.00
GRANTS	0	0.00	0	0.00	0	0.00
BENEFITS & CLAIMS	0	0.00	0	0.00	0	0.00
TRANSFERS	2,390,000	100.00	5,815,002	100.00	(3,425,002)	(58.90)
DEBT SERVICE	0	0.00	0	0.00	0	0.00
TOTALS	**$ 2,390,000**	**100.00**	**$ 5,815,002**	**100.00**	**$ (3,425,002)**	**(58.90)**

AGENCY FUND

Category	Operating Disbursements FY 1974	% of Total	Operating Disbursements FY 1973	% of Total	1974 Disbursements Over (Under) 1973	Difference as a % of 1973
PERSONAL SERVICES	$ 0	0.00	$ 0	0.00	$ 0	0.00
OPERATING EXPENDITURES	75,188	0.11	85,437	0.20	(10,249)	(12.00)
EQUIPMENT	0	0.00	500	0.00	500	N/A
CAPITAL OUTLAY	0	0.00	0	0.00	0	0.00
LOCAL ASSISTANCE	0	0.00	1,064	0.00	(1,064)	N/A
GRANTS	0	0.00	0	0.00	0	0.00
BENEFITS & CLAIMS	37,059,425	53.55	19,010,991	45.45	18,048,434	94.94
TRANSFERS	32,066,080	46.34	22,732,295	54.35	9,333,785	41.06
DEBT SERVICE	0	0.00	0	0.00	0	0.00
TOTALS	**$ 69,200,693**	**100.00**	**$ 41,830,287**	**100.00**	**$ 27,370,406**	**65.43**

BASIC FINANCIAL ANALYSIS

The financial status and activities of each accounting entity within the nine fund groups of the Treasury Fund Structure are presented on the following pages. The statement is actually divided into three parts as descirbed below.

FINANCIAL CONDITION

This statement displays the total amount of the State's assets, liabilities and the resultant fund balance as of June 30, 1974. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. It is sufficient -- and often desirable -- for government to operate closely within available revenue generated during a year. By so doing, assets and liabilities tend to be comparatively small and of a basically static amount.

OPERATIONS

As a general rule, it is not meaningful to express the outcome of governmental operations in terms of a profit or loss. Government's effectiveness is indeed measured by far more sophisticated devices. There is a need, however, for a presentation which concerns itself with magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

CHANGE IN FUND BALANCE

Again, government is not necessarily concerned with the size of its equity -- expressed in terms of a fund's balance -- as long as a condition of solvency exists. As a hedge against financial uncertainties, however, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The following abbreviations are shown as a suffix to the accounting entity's name to designate the fund group in which it is situated.

02XXX	ERA - Earmarked Revenue Fund
03XXX	SA - Sinking Fund
04XXX	FPRA - Federal & Private Revenue Fund
05XXX	FPGCA - Federal & Private Grant Clearance Fund
06XXX	BPICA - Bond Proceeds and Insurance Clearance Fund
07XXX	RA - Revolving Fund
08XXX	TLA - Trust and Legacy Fund
09XXX	AA - Agency Fund

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	General Fund	Professional and Occupational Administrative ERA	Board of Nursing Home Administrators ERA	Board of Hearing Aid Dispensers ERA	Board of Masseurs ERA	Board of Public Accountancy ERA
	01100	02001	02026	02027	02028	02029
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	42,373,279	736	11,885	2,362	2,943	32,721
Receivables	460,168	2,487				
Inter-Entity Loans	1,023,695	122				122
Investments						
Advances	7,548					
TOTAL ASSETS	$ 43,864,690	$ 3,345	$ 11,885	$ 2,362	$ 2,943	$ 32,843
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable		600				122
Accrued Liabilities	2,576,485	591	904	237	53	2,249
Other Liabilities	467,847					11
TOTAL LIABILITIES	3,044,332	1,191	904	237	53	2,382
FUND BALANCE	40,820,358	2,154	10,981	2,125	2,890	30,461
Total Liabilities and Fund Balance	$ 43,864,690	$ 3,345	$ 11,885	$ 2,362	$ 2,943	$ 32,843
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	123,657,394		10,750	3,330	2,428	30,822
Income	8,099,294	51,671				
TOTAL RECEIPTS	131,756,688	51,671	10,750	3,330	2,428	30,822
DISBURSEMENTS:						
Expenditures	115,458,739	53,557	9,104	3,164	2,088	27,373
Withdrawals	85,091		563	267	212	2,220
TOTAL DISBURSEMENTS	115,543,830	53,557	9,667	3,431	2,300	29,593
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income		165				
Expenditure-Withdrawals	(470,172)	117	(682)	52	53	(6)
TOTAL ADJUSTMENTS	470,172	48	682	(52)	(53)	6
NET OPERATIONS	$ 16,683,030	$ (1,838)	$ 1,765	$ (153)	$ 75	$ 1,235
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 24,159,177	$ 3,992	$ 9,217	$ 2,278	$ 2,815	$ 29,226
Net Operations	16,683,030	(1,838)	1,765	(153)	75	1,235
Adjustments	(21,849)					
*$4.33 million is restricted.						
FUND BALANCE: June 30, 1974	$ *40,820,358	$ 2,154	$ 10,981	$ 2,125	$ 2,890	$ 30,461

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Sanitarians Registration ERA	Milk Control ERA	Board of Electricians ERA	Commercial Fertilizer ERA	Grain Services ERA	Teachers' Retirement ERA
	02035	02049	02050	02065	02070	02077
STATEMENT OF FINANCIAL CONDITION						
ASSETS:						
Cash	$ 1,979	$ 44,548	$ 48,361	$ 23,222	$ 40,507	$ 514
Receivables			10			
Inter-Entity Loans						
Investments	2,075					
Advances						
TOTAL ASSETS	$ 4,054	$ 44,548	$ 48,371	$ 23,222	$ 40,507	$ 514
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	345	2,247	473	15	2,846	25,575
Other Liabilities			78			
TOTAL LIABILITIES	345	2,247	551	15	2,846	25,575
FUND BALANCE	3,709	42,301	47,820	23,207	37,661	(25,061)
Total Liabilities and Fund Balance	$ 4,054	$ 44,548	$ 48,371	$ 23,222	$ 40,507	$ 514
STATEMENT OF OPERATIONS						
RECEIPTS:						
Revenue	756	120,188	137,105	49,943	119,820	141,000
Income					480	
TOTAL RECEIPTS	756	120,188	137,105	49,943	120,300	141,000
DISBURSEMENTS:						
Expenditures	596	133,687	155,418	46,766	148,704	168,809
Withdrawals			10,660			
TOTAL DISBURSEMENTS	596	133,687	166,078	46,766	148,704	168,809
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income	(20)	(2)	116	4,909		
Expenditure-Withdrawals				(52)		461
TOTAL ADJUSTMENTS	(20)	(2)	116	4,961		(461)
NET OPERATIONS	$ 140	$ (13,501)	$ (28,857)	$ 8,138	$ (28,404)	$ (28,270)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 3,569	$ 55,802	$ 76,677	$ 15,069	$ 66,065	$ 3,209
Net Operations	140	(13,501)	(28,857)	8,138	(28,404)	(28,270)
Adjustments						
FUND BALANCE: June 30, 1974	$ 3,709	$ 42,301	$ 47,820	$ 23,207	$ 37,661	$ (25,061)

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Real Estate ERA	Police ERA	Planning and Economic Development Publications ERA	Escheated Estates ERA	Unclaimed Property ERA	Board of Equalization Cigarette Enforcement ERA
	02078	02082	02083	02085	02087	02088
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	41,662	721,856	5,951	2,623	2,781	10,968
Receivables			5			
Inter-Entity Loans	600				(10)	
Investments						
Advances						
TOTAL ASSETS	$ 42,262	$ 721,856	$ 5,956	$ 2,623	$ 2,771	$ 10,968
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	8,179			364	567	1,862
Other Liabilities	(1,400)	2,461				
TOTAL LIABILITIES	6,779	2,461		364	567	1,862
FUND BALANCE	35,483	719,395	5,956	2,259	2,204	9,106
Total Liabilities and Fund Balance	$ 42,262	$ 721,856	$ 5,956	$ 2,623	$ 2,771	$ 10,968
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	133,465	600,000	2,986			20,560
Income				16,183	12,000	
TOTAL RECEIPTS	133,465	600,000	2,986	16,183	12,000	20,560
DISBURSEMENTS:						
Expenditures	133,966	535,528	398	14,655	11,710	14,984
Withdrawals	9,696					
TOTAL DISBURSEMENTS	143,662	535,528	398	14,655	11,710	14,984
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income	(96)					
Expenditure-Withdrawals	1,094			(6)	(11)	(15)
TOTAL ADJUSTMENTS	(1,190)			6	11	15
NET OPERATIONS	$ (11,387)	$ 64,472	$ 2,588	$ 1,534	$ 301	$ 5,591
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 46,870	$ 654,923	$ 3,368	$ 725	$ 1,903	$ 3,515
Net Operations	(11,387)	64,472	2,588	1,534	301	5,591
Adjustments						
FUND BALANCE: June 30, 1974	$ 35,483	$ 719,395	$ 5,956	$ 2,259	$ 2,204	$ 9,106

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Incorporated Cities and Towns Beer Tax ERA	Liquor Control Board ERA	Prison Industrial ERA	Timber Stand Improvement ERA	Veterans Memorial ERA	University Mileage ERA
	02089	02093	02099	02100	02102	02106
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	94,880	217,808	20,526	56,589	8,606	209,279
Receivables		3	213			
Inter-Entity Loans		8,297				
Investments						
Advances						
TOTAL ASSETS	$ 94,880	$ 226,108	$ 20,739	$ 56,589	$ 8,606	$ 209,279
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities		140,021	5,596	11,496		104
Other Liabilities		1,131	213	360		2,973
TOTAL LIABILITIES		141,152	5,809	11,856		3,077
FUND BALANCE	94,880	84,956	14,930	44,733	8,606	206,202
Total Liabilities and Fund Balance	$ 94,880	$ 226,108	$ 20,739	$ 56,589	$ 8,606	$ 209,279
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	958,806		9,315	29,436	929	6,467,322
Income		3,750,000	12,586			
TOTAL RECEIPTS	958,806	3,750,000	21,901	29,436	929	6,467,322
DISBURSEMENTS:						
Expenditures	863,926	3,595,149	15,434	38,973	1,297	6,114,200
Withdrawals					317	
TOTAL DISBURSEMENTS	863,926	3,595,149	15,434	38,973	1,614	6,114,200
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals		4,927	(11)		112	(6,548)
TOTAL ADJUSTMENTS		(4,927)	11		(112)	6,548
NET OPERATIONS	$ 94,880	$ 149,924	$ 6,478	$ (9,537)	$ (797)	$ 359,670
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$ (64,968)	$ 8,452	$ 54,270	$ 9,403	$ (153,468)
Net Operations	94,880	149,924	6,478	(9,537)	(797)	359,670
Adjustments						
FUND BALANCE: June 30, 1974	$ 94,880	$ 84,956	$ 14,930	$ 44,733	$ 8,606	$ 206,202

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Architectural Examiners ERA	Board of Morticians ERA	Board of Abstractors ERA	State Lands Resource Development ERA	Experiment Station ERA	Experiment Station Alternate Operation ERA
	02107	02109	02110	02114	02115	02117
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	13,399	7,969	640	158,168	44,225	
Receivables						
Inter-Entity Loans						
Investments				394,024	792,292	
Advances				18		
TOTAL ASSETS	$ 13,399	$ 7,969	$ 640	$ 552,210	$ 836,517	$
LIABILITIES:						
Accounts Payable					537	
InterEntity Loans Payable						
Accrued Liabilities	296	247		97,247	261,306	
Other Liabilities					4	
TOTAL LIABILITIES	296	247		97,247	261,847	
FUND BALANCE	13,103	7,722	640	454,963	574,670	
Total Liabilities and Fund Balance	$ 13,399	$ 7,969	$ 640	$ 552,210	$ 836,517	$
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	10,675	4,334	786	298,131	886,101	(8,169)
Income						
TOTAL RECEIPTS	10,675	4,334	786	298,131	886,101	(8,169)
DISBURSEMENTS:						
Expenditures	9,021	5,749	840	223,846	706,944	
Withdrawals	458	391	86			
TOTAL DISBURSEMENTS	9,479	6,140	926	223,846	706,944	
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals		170		(2,374)	(138,119)	
TOTAL ADJUSTMENTS		(170)		2,374	138,119	
NET OPERATIONS	$ 1,196	$ (1,976)	$ (140)	$ 76,659	$ 317,276	$ (8,169)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 11,907	$ 9,698	$ 780	$ 378,304	$ (151,538)	$ 417,053
Net Operations	1,196	(1,976)	(140)	76,659	317,276	(8,169)
Adjustments					408,932	(408,884)
FUND BALANCE: June 30, 1974	$ 13,103	$ 7,722	$ 640	$ 454,963	$ 574,670	$

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY

AS OF JUNE 30, 1974
OR
FOR THE 1973-74 F.Y.

	ACCOUNTING ENTITY NAME AND CODE					
	Chiropractic Examiners ERA	Traffic and Safety Education ERA	Public Employees Retirement System ERA	Fish and Game ERA	Professional Engineers ERA	Hail Insurance Administration ERA
	02119	02121	02122	02131	02133	02136
STATEMENT OF FINANCIAL CONDITION						
ASSETS:						
Cash	$ 5,909	$ 521,898	$ 16,466	$ 3,952,852	$ 25,821	$ 10,667
Receivables	40			33,729	20	
Inter-Entity Loans						
Investments						
Advances			600	6,194		
TOTAL ASSETS	$ 5,949	$ 521,898	$ 17,006	$ 3,992,775	$ 25,841	$ 10,667
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	81	605	30,290	378,852	1,450	3,022
Other Liabilities	28			35,049		184
TOTAL LIABILITIES	109	605	30,290	413,901	1,450	3,206
FUND BALANCE	5,840	521,293	(13,244)	3,578,874	24,391	7,461
Total Liabilities and Fund Balance	$ 5,949	$ 521,898	$ 17,006	$ 3,992,775	$ 25,841	$ 10,667
STATEMENT OF OPERATIONS						
RECEIPTS:						
Revenue	4,605	556,105		7,284,784	29,982	
Income			231,750	37,367		72,603
TOTAL RECEIPTS	4,605	556,105	231,750	7,322,151	29,982	72,603
DISBURSEMENTS:						
Expenditures	5,248	511,856	250,428	5,612,527	24,346	65,601
Withdrawals	263	9,930		71,238	2,284	
TOTAL DISBURSEMENTS	5,511	521,786	250,428	5,383,765	26,630	65,601
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income				(366)	(10)	
Expenditure-Withdrawals			(231)	66,976	(88)	259
TOTAL ADJUSTMENTS			231	(67,342)	78	(259)
NET OPERATIONS	$ (906)	$ 34,319	$ (18,447)	$ 1,571,044	$ 3,430	$ 6,743
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 6,746	$ 486,974	$ 5,204	$ 2,007,830	$ 20,961	$ 718
Net Operations	(906)	34,319	(18,447)	1,571,044	3,430	6,743
Adjustments			19			
FUND BALANCE: June 30, 1974	$ 5,840	$ 521,293	$ (13,224)	$ 3,578,874	$ 24,391	$ 7,461

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Highway ERA	Workmen's Compensation Division ERA	Social Security ERA	Inspection and Control ERA	Animal Health Emergency ERA	Animal Health ERA
	02138	02140	02147	02149	02150	02151
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	19,763,803	46,667	5,364	386,037	3,347	231,179
Receivables	77			10		
Inter-Entity Loans	311,911					
Investments				328,558	128,429	
Advances	265,266					
TOTAL ASSETS	$ 20,341,057	$ 46,667	$ 5,364	$ 714,605	$ 131,776	$ 231,179
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	1,288,464	69,895		30,005		15,873
Other Liabilities	(1,954,805)	893		5,532	83	56
TOTAL LIABILITIES	(666,341)	70,788		35,537	83	15,929
FUND BALANCE	21,007,398	(24,121)	5,364	679,068	131,693	215,250
Total Liabilities and Fund Balance	$ 20,341,057	$ 46,667	$ 5,364	$ 714,605	$ 131,776	$ 231,179
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	43,332,282	449,358		1,040,270	7,192	327,551
Income	3,134,597	450,000		136		
TOTAL RECEIPTS	46,466,879	899,358		1,040,406	7,192	327,551
DISBURSEMENTS:						
Expenditures	33,622,819	858,656		964,562		354,293
Withdrawals						
TOTAL DISBURSEMENTS	33,622,819	858,656		964,562		354,293
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income		1,404		(362)		
Expenditure-Withdrawals	130,151	22,885	(1,447)	171		755
TOTAL ADJUSTMENTS	(130,151)	(21,481)	1,447	(533)		(755)
NET OPERATIONS	$ 12,713,909	$ 19,221	$ 1,447	$ 75,311	$ 7,192	$ (27,497)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 8,293,284	$ (43,342)	$ 3,917	$ 609,424	$ 124,491	$ 242,747
Net Operations	12,713,909	19,221	1,447	75,311	7,192	(27,497)
Adjustments	205			(5,667)	10	
FUND BALANCE: June 30, 1974	$ 21,007,398	$ (24,121)	$ 5,364	$ 679,068	$ 131,693	$ 215,250

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Board of Medical Examiners ERA	Slash and Brush Disposal ERA	Foresters Nursery ERA	Commercial Feed ERA	Water Well Contractors ERA	Land Reclamation ERA
	02152	02156	02160	02164	02171	02173
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	38,207	671,296	6,994	23,400	12,355	837
Receivables						
Inter-Entity Loans						
Investments					8,000	
Advances						
TOTAL ASSETS	$ 38,207	$ 671,296	$ 6,994	$ 23,400	$ 20,355	$ 837
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	559	44,248	1,303	3,092	85	
Other Liabilities		675	2			
TOTAL LIABILITIES	559	44,923	1,305	3,092	85	
FUND BALANCE	37,648	626,373	5,689	20,308	20,270	837
Total Liabilities and Fund Balance	$ 38,207	$ 671,297	$ 6,994	$ 23,400	$ 20,355	$ 837
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	33,386	414,727	26,360	41,729	6,913	22,575
Income						
TOTAL RECEIPTS	33,386	414,727	26,360	41,729	6,913	22,575
DISBURSEMENTS:						
Expenditures	28,027	307,469	35,203	38,362	4,947	22,763
Withdrawals	2,361				465	
TOTAL DISBURSEMENTS	30,388	307,469	35,203	38,362	5,412	22,763
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income	(185)				(485)	
Expenditure-Withdrawals	54	(35)	(1,198)		5	
TOTAL ADJUSTMENTS	(239)	35	1,198		(480)	
NET OPERATIONS	$ 2,759	$ 107,293	$ (7,645)	$ 3,367	$ 1,021	$ (188)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 34,889	$ 519,080	$ 13,334	$ 16,941	$ 19,249	$ 1,025
Net Operations	2,759	107,293	7,645	3,367-	1,021	(188)
Adjustments						
FUND BALANCE: June 30, 1974	$ 37,648	$ 626,373	$ 5,689	$ 20,308	$ 20,270	$ 837

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Historical Society ERA	Cosmetology Board ERA	Aeronautics Commission ERA	Plumbing Examiners ERA	Horse Racing Commission ERA	Dental Examiners ERA
	02182	02185	02188	02190	02195	02198
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	2,600	19,314	803,193	17,781	15,891	12,877
Receivables		34	1,292			
Inter-Entity Loans						
Investments		5,000				
Advances						
TOTAL ASSETS	$ 2,600	$ 24,348	$ 804,485	$ 17,781	$ 15,891	$ 12,877
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	1,499	2,695	24,063	1,796	1,055	951
Other Liabilities	533	615	1,318	50	13	
TOTAL LIABILITIES	2,032	3,310	25,381	1,846	1,068	951
FUND BALANCE	568	21,038	779,104	15,935	14,823	11,926
Total Liabilities and Fund Balance	$ 2,600	$ 24,348	$ 804,485	$ 17,781	$ 15,891	$ 12,877
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	121	44,397	456,384	39,279	53,442	9,859
Income	10,000		207,152			
TOTAL RECEIPTS	10,121	44,397	663,536	39,279	53,442	9,859
DISBURSEMENTS:						
Expenditures	14,019	37,545	464,492	34,349	52,911	7,312
Withdrawals		5,014		3,098	2,882	650
TOTAL DISBURSEMENTS	14,019	42,559	464,492	37,447	55,793	7,962
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income		(49)		(30)	1,655	
Expenditure-Withdrawals			(31,500)		398	164
TOTAL ADJUSTMENTS		(49)	31,500	(30)	1,257	(164)
NET OPERATIONS	$ (3,898)	$ 1,789	$ 230,544	$ 1,802	$ (1,094)	$ 1,733
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 4,466	$ 19,429	$ 548,560	$ 14,133	$ 15,917	$ 10,193
Net Operations	(3,898)	1,789	230,544	1,802	(1,094)	1,733
Adjustments		(180)				
FUND BALANCE: June 30, 1974	$ 568	$ 21,038	$ 779,104	$ 15,935	$ 14,823	$ 11,926

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Food Distributors ERA	State Parks Miscellaneous ERA	State Parks ERA	Fish and Game Motorboat Certification ERA	Fish and Game Snowmobile Registration ERA	Merit System Council ERA
	02200	02204	02205	02206	02207	02208
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	31,772	58,405	21,643	25,714	18,293	5,991
Receivables						
Inter-Entity Loans						
Investments						
Advances			997			
TOTAL ASSETS	$ 31,772	$ 58,405	$ 22,640	$ 25,714	$ 18,293	$ 5,991
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	1,722	15,498	3,167	1,736		3,234
Other Liabilities	6		77			13
TOTAL LIABILITIES	1,728	15,498	3,244	1,736		3,247
FUND BALANCE	30,044	42,907	19,396	23,978	18,293	2,744
Total Liabilities and Fund Balance	$ 31,722	$ 58,405	$ 22,640	$ 25,714	$ 18,293	$ 5,991
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	58,185	149,632	186,747	22,398	36,220	
Income	409					107,269
TOTAL RECEIPTS	58,594	149,632	186,747	22,398	36,220	107,269
DISBURSEMENTS:						
Expenditures	34,449	128,049	301,372	30,000	17,927	
Withdrawals						106,098
TOTAL DISBURSEMENTS	34,449	128,049	301,372	30,000	17,927	106,098
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income	(65)	868		398		
Expenditure-Withdrawals		(10,018)	(22,562)	(52)		(5)
TOTAL ADJUSTMENTS	(65)	10,886	22,562	450		5
NET OPERATIONS	$ 24,080	$ 32,469	$ (92,063)	$ (7,152)	$ 18,293	$ 1,176
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 5,964	$ 12,437	$ 114,564	$ 31,130	$	$ 1,568
Net Operations	24,080	32,469	(92,063)	(7,152)	18,293	1,176
Adjustments		(1,999)	(3,105)			
FUND BALANCE: June 30, 1974	$ 30,044	$ 42,907	$ 19,396	$ 23,978	$ 18,293	$ 2,744

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Motor Vehicle ERA	Water Conservation ERA	Optometry Examiners ERA	Public School Equalization ERA	Firemen's Disability ERA	Oil and Gas ERA
	02212	02214	02215	02217	02218	02219
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	441,553	112,262	11,822	12,947,351	610,713	90,791
Receivables	2					
Inter-Entity Loans						
Investments						46,247
Advances						
TOTAL ASSETS	$ 441,555	$ 112,262	$ 11,822	$ 12,947,351	$ 610,713	$ 137,038
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	78,920	1,895	440			8,568
Other Liabilities	3,293	8				
TOTAL LIABILITIES	82,213	1,903	440			8,568
FUND BALANCE	359,342	110,359	11,382	12,947,351	610,713	128,470
Total Liabilities and Fund Balance	$ 441,555	$ 112,262	$ 11,822	$ 12,947,351	$ 610,713	$ 137,038
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	1,002,838		7,809	37,100,751	600,000	263,521
Income	1,485			20,932		1,531
TOTAL RECEIPTS	1,004,323		7,809	37,121,683	600,000	265,052
DISBURSEMENTS:						
Expenditures	1,284,152	45,631	4,594	24,826,063	639,904	234,377
Withdrawals			358			
TOTAL DISBURSEMENTS	1,284,152	45,631	4,952	24,826,063	639,904	234,377
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income	(1,647)		(50)			
Expenditure-Withdrawals	(1,680)	(517)				14
TOTAL ADJUSTMENTS	33	517	(50)			(14)
NET OPERATIONS	$ (279,796)	$ (45,114)	$ 2,807	$ 12,295,620	$ (39,904)	$ 30,661
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 637,139	$ 155,473	$ 8,575	$ 651,731	$ 650,617	$ 97,809
Net Operations	(279,796)	(45,114)	2,807	12,295,620	39,904	30,661
Adjustments	1,999					
FUND BALANCE: June 30, 1974	$ 359,342	$ 110,359	$ 11,382	$ 12,947,351	$ 610,713	$ 128,470

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Board of Pharmacy ERA	Osteopathic Examiners ERA	Board of Nursing ERA	Volunteer Fireman's Compensation ERA	Grass Conservation ERA	Veterinary Medical Examiners ERA
	02220	02221	02224	02226	02231	02232
STATEMENT OF FINANCIAL CONDITION						
ASSETS:						
Cash	$ 32,537	$ 1,004	$ 31,802	$ 270,799	$ 18,987	$ 5,508
Receivables			40			
Inter-Entity Loans						
Investments			913,657			
Advances						
TOTAL ASSETS	$ 32,537	$ 1,004	$ 31,842	$ 1,184,456	$ 18,987	$ 5,508
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities		7	1,670		4,743	479
Other Liabilities	42			2,387		
TOTAL LIABILITIES	42	7	1,670	2,387	4,743	479
FUND BALANCE	32,495	997	30,172	1,182,069	14,244	5,029
Total Liabilities and Fund Balance	$ 32,537	$ 1,004	$ 31,842	$ 1,184,456	$ 18,987	$ 5,508
STATEMENT OF OPERATIONS						
RECEIPTS:						
Revenue	33,212	518	57,895	184,855	14,293	5,137
Income						
TOTAL RECEIPTS	33,212	518	57,895	184,855	14,293	5,137
DISBURSEMENTS:						
Expenditures	29,599	440	47,759	23,697	18,202	3,163
Withdrawals	2,340	42	5,692			286
TOTAL DISBURSEMENTS	31,899	482	53,451	23,697	18,202	3,449
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income	(50)		(30)			
Expenditure-Withdrawals		(70)	763			
TOTAL ADJUSTMENTS	(50)	70	(793)			
NET OPERATIONS	$ 1,263	$ 106	$ 3,651	$ 161,158	$ (3,909)	$ 1,668
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 31,232	$ 891	$ 26,521	$ 1,020,101	$ 18,153	$ 3,341
Net Operations	1,263	106	3,652	161,158	(3,909)	1,668
Adjustments				810		
FUND BALANCE: June 30, 1974	$ 32,495	$ 997	$ 30,172	$ 1,182,069	$ 14,244	$ 5,029

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY

AS OF JUNE 30, 1974
OR
FOR THE 1973-74 F.Y.

	ACCOUNTING ENTITY NAME AND CODE					
	Barber Examiners ERA	University Building ERA	State Permissive School Levies ERA	Passenger Tramway ERA	Board of Psychologist Examiners ERA	Extension Service Fertilizer Account
	02233	02247	02250	02520	02540	02560
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	6,618	4,103	1,761,302	411	411	11,298
Receivables	5					
Inter-Entity Loans						
Investments		100,580				
Advances						
TOTAL ASSETS	$ 6,623	$ 104,683	$ 1,761,302	$ 411	$ 411	$ 11,298
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	1,246			233	25	1,777
Other Liabilities						(14)
TOTAL LIABILITIES	1,246			233	25	1,763
FUND BALANCE	5,377	104,683	1,761,302	178	386	9,535
Total Liabilities and Fund Balance	$ 6,623	$ 104,683	$ 1,761,302	$ 411	$ 411	$ 11,298
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	14,312	10,442	11,927,330	2,252	1,953	46,295
Income						
TOTAL RECEIPTS	14,312	10,442	11,927,330	2,252	1,953	46,295
DISBURSEMENTS:						
Expenditures	11,481		10,166,028	2,423	1,721	40,709
Withdrawals	938				128	
TOTAL DISBURSEMENTS	12,419		10,166,028	2,423	1,849	40,709
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income	(20)					(4,909)
Expenditure-Withdrawals	51			(82)		1,112
TOTAL ADJUSTMENTS	(71)			82		(6,021)
NET OPERATIONS	$ 1,822	$ 10,442	$ 1,761,302	$ (89)	$ 104	$ (435)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 3,555	$ 96,214	$	$ 267	$ 282	$ 9,970
Net Operations	1,822	10,442	1,761,302	(89)	104	(435)
Adjustments		(1,973)				
FUND BALANCE: June 30, 1974	$ 5,377	$ 104,683	$ 1,761,302	$ 178	$ 386	$ 9,535

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Loss Adjustment Account	Experiment Station Fertilizer ERA	Labor and Industry Private Employment ERA	Montana Tech Student Fee ERA	Eastern Montana College Student Fee ERA	Montana State University Student Fee ERA
	02570	02580	02590	02610	02620	02630
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	36,751	3,800	2,833		174,350	6,016
Receivables			100			
Inter-Entity Loans						
Investments		31,978				
Advances						
TOTAL ASSETS	$ 36,751	$ 35,778	$ 2,933	$	$ 174,350	$ 6,016
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	30,242	2,841				
Other Liabilities	613				25	140
TOTAL LIABILITIES	30,855	2,841			25	140
FUND BALANCE	5,896	32,937	2,933		174,325	5,876
Total Liabilities and Fund Balance	$ 36,751	$ 35,778	$ 2,933	$	$ 174,350	$ 6,016
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue		49,088	2,225	17,340	896,562	3,035,000
Income	825,000			235,681		
TOTAL RECEIPTS	825,000	49,088	2,225	253,021	896,562	3,035,000
DISBURSEMENTS:						
Expenditures	924,986	39,879	1,122	253,021	820,000	3,035,000
Withdrawals						
TOTAL DISBURSEMENTS	924,986	39,879	1,122	253,021	820,000	3,035,000
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals	4,215	(3,047)			(601)	(7,175)
TOTAL ADJUSTMENTS	(4,215)	3,047			601	7,175
NET OPERATIONS	$ (104,201)	$ 12,256	$ 1,103	$	$ 77,163	$ 7,175
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 110,097	$ 20,681	$ 1,830	$	$ 97,162	$ (1,299)
Net Operations	(104,201)	12,256	1,103		77,163	7,175
Adjustments						
FUND BALANCE: June 30, 1974	$ 5,896	$ 32,937	$ 2,933	$	$ 174,325	$ 5,876

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Northern Montana College Student Fee ERA	University of Montana Student Fee ERA	Western Montana College Student Fee ERA	Department of Revenue Consumer Council Tax ERA	Law Enforcement Academy ERA	War Veterans Compensation Administration
	02640	02650	02660	02700	02720	02801
STATEMENT OF FINANCIAL CONDITION						
ASSETS:						
Cash	$ 69,060			$ 29,346	$ 1,028	$ 124
Receivables						
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 69,060	$	$	$ 29,346	$ 1,028	$ 124
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities				24,365	1,028	
Other Liabilities	220	39	16			30
TOTAL LIABILITIES	220	39	16	24,365	1,028	30
FUND BALANCE	68,840	(39)	(16)	4,981		94
Total Liabilities and Fund Balance	$ 69,060	$	$	$ 29,346	$ 1,028	$ 124
STATEMENT OF OPERATIONS						
RECEIPTS:						
Revenue	294,950	3,843,431	175,194	77,448	4,201	
Income						
TOTAL RECEIPTS	294,950	3,843,431	175,194	77,448	4,201	
DISBURSEMENTS:						
Expenditures	285,000	3,843,431	175,570	72,467	4,201	
Withdrawals						
TOTAL DISBURSEMENTS	285,000	3,843,431	175,570	72,467	4,201	
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals	(491)		(37)			
TOTAL ADJUSTMENTS	491		37			
NET OPERATIONS	$ 10,441	$	$ (339)	$ 4,981	$	$
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 58,399	$ (39)	$ 323	$	$	$ 94
Net Operations	10,441		(339)	4,981		
Adjustments						
FUND BALANCE: June 30, 1974	$ 68,840	$ (39)	$ (16)	$ 4,981	$	$ 94

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Property Tax Administration ERA	Vo Tech Center Tuition ERA	Board of Certification for Water and Waste Water Operators ERA	Northern Montana College Armory Gym Surplus SA	Northern Montana College 1960 Series B Reserve SA	Northern Montana College H & Din System Reserve SA
	02802	02900	02970	03134	03170	03180
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	63,496	2,120	10,840	75,784	1,655	3,692
Receivables						
Inter-Entity Loans						
Investments			8,295		24,000	77,359
Advances						
TOTAL ASSETS	$ 63,496	$ 2,120	$ 19,135	$ 75,784	$ 25,655	$ 81,051
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	9,898		598			
Other Liabilities					254	
TOTAL LIABILITIES	9,898		598		254	
FUND BALANCE	53,598	2,120	18,537	75,784	25,401	81,051
Total Liabilities and Fund Balance	$ 63,496	$ 2,120	$ 19,135	$ 75,784	$ 25,655	$ 81,051
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	2,981,117	95,595	12,177	4,006	1,274	5,720
Income				54,739		
TOTAL RECEIPTS	2,981,117	95,595	12,177	58,745	1,274	5,720
DISBURSEMENTS:						
Expenditures	2,927,519	93,475	9,489			
Withdrawals				10,600	675	
TOTAL DISBURSEMENTS	2,927,519	93,475	9,489	10,600	675	
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$ 53,598	$ 2,120	$ 2,688	$ 48,145	$ 599	$ 5,720
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$	$ 15,849	$ 27,639	$ 25,056	$ 75,331
Net Operations	53,598	2,120	2,688	48,145	599	5,720
Adjustments					(254)	
FUND BALANCE: June 30, 1974	$ 53,598	$ 2,120	$ 18,537	$ 75,784	$ 25,401	$ 81,051

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	University 1949 Building Bond SA	Montana State University Bond Series 1966 SA	University of Montana 1961 Revenue Bond SA	Veterans Honorarium SA	Montana State University 1958 Series SA	Warm Springs State Hospital SA
	03702	03704	03709	03715	03718	03721
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	2,168	81,976	22,971	3,997		14,934
Receivables						
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 2,168	$ 81,976	$ 22,971	$ 3,997	$	$ 14,934
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities						
TOTAL LIABILITIES						
FUND BALANCE	2,168	81,976	22,971	3,997		14,934
Total Liabilities and Fund Balance	$ 2,168	$ 81,976	$ 22,971	$ 3,997	$	$ 14,934
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	1,158	292,576	85,090			1,665
Income					73,515	
TOTAL RECEIPTS	1,158	292,576	85,090		73,515	1,665
DISBURSEMENTS:						
Expenditures		161,080	42,221		43,515	
Withdrawals		50,000	20,000		30,000	
TOTAL DISBURSEMENTS		211,080	62,221		73,515	
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$	$ 81,496	$ 22,869	$	$	$ 1,665
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 1,010	$ 480	$ 102	$ 3,997	$	$ 13,269
Net Operations	1,158	81,496	22,869			1,665
Adjustments						
FUND BALANCE: June 30, 1974	$ 2,168	$ 81,976	$ 22,971	$ 3,997	$	$ 14,934

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	University Revenue Bonds 1964 Second Series SA	University Field House SA	Boulder River School SA	Montana State University Dormitory Revenue Bond SA	University Health Center SA	University Revenue Bond Second Series 1966 SA
	03724	03727	03728	03729	03732	03735
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash		18,601	97,852	36,264	2,000	133,153
Receivables						
Inter-Entity Loans						
Investments		112,897				
Advances						
TOTAL ASSETS	$	$ 131,498	$ 97,852	$ 36,264	$ 2,000	$ 133,153
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities		1,005				
TOTAL LIABILITIES		1,005				
FUND BALANCE		130,493	97,852	36,264	2,000	133,153
Total Liabilities and Fund Balance	$	$ 131,498	$ 97,852	$ 36,264	$ 2,000	$ 133,153
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue		58,927	699			
Income	157,031			197,300		409,541
TOTAL RECEIPTS	157,031	58,927	699	197,300		409,541
DISBURSEMENTS:						
Expenditures	97,031	16,071		75,060		242,925
Withdrawals	60,000	32,000		86,000		35,000
TOTAL DISBURSEMENTS	157,031	48,071		161,060		277,925
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$	$ 10,856	$ 699	$ 36,240	$	$ 131,616
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$ 121,103	$ 97,153	$ 24	$ 2,000	$ 1,537
Net Operations		10,856	699	36,240		131,616
Adjustments		(1,466)				
FUND BALANCE: June 30, 1974	$	$ 130,493	$ 97,852	$ 36,264	$ 2,000	$ 133,153

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	University Housing Extension SA	Montana State University Physical Ed Center SA	University of Montana Revenue Bond Series 1964 SA	University of Montana Swimming Pool SA	University of Montana Food Service Extension SA	Montana Tech Student Union Building SA
	03738	03739	03740	03743	03745	03747
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	126,469	67,802	381	2,128	32,512	
Receivables						
Inter-Entity Loans						
Investments				21,704		
Advances						
TOTAL ASSETS	$ 126,469	$ 67,802	$ 381	$ 23,832	$ 32,512	$
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities				333		
TOTAL LIABILITIES				333		
FUND BALANCE	126,469	67,802	381	23,499	32,512	
Total Liabilities and Fund Balance	$ 126,469	$ 67,802	$ 381	$ 23,832	$ 32,512	$
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue				19,848		9,935
Income	295,625	138,862	127,883	9	67,150	
TOTAL RECEIPTS	295,625	138,862	127,883	19,857	67,150	9,935
DISBURSEMENTS:						
Expenditures	84,281	21,978	77,883	7,701	11,637	4,935
Withdrawals	85,000	50,000	50,000	13,000	25,000	5,000
TOTAL DISBURSEMENTS	169,281	71,978	127,883	20,701	36,637	9,935
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$ 126,344	$ 66,884	$	$ (844)	$ 30,513	$
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 125	$ 918	$ 381	$ 24,677	$ 1,999	$
Net Operations	126,344	66,884		(844)	30,513	
Adjustments				(334)		
FUND BALANCE: June 30, 1974	$ 126,469	$ 67,802	$ 381	$ 23,499	$ 32,512	$

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Montana State University 1960 Bond SA	Nothern Montana College Armory-Gym 1960 Bond SA	World War I Compensation Bond SA	University of Montana Student Building Fee SA	University of Montana Revenue Bond 1963 Series A SA	University of Montana Revenue Bond 1963 Series B SA
	03753	03755	03758	03760	03761	03762
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	1,720	1,223	37,201	118,750	24,677	17,677
Receivables						
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 1,720	$ 1,223	$ 37,201	$ 118,750	$ 24,677	$ 17,677
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities						
TOTAL LIABILITIES						
FUND BALANCE	1,720	1,223	37,201	118,750	24,677	17,677
Total Liabilities and Fund Balance	$ 1,720	$ 1,223	$ 37,201	$ 118,750	$ 24,677	$ 17,677
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue		759				
Income		28,275		289,315	91,672	37,840
TOTAL RECEIPTS		29,034		289,315	91,672	37,840
DISBURSEMENTS:						
Expenditures		11,279	2,250	70,031	48,372	11,956
Withdrawals		17,000	75,000	100,628	20,000	10,000
TOTAL DISBURSEMENTS		28,279	77,250	170,659	68,372	21,956
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$	$ 755	$ (77,250)	$ 118,656	$ 23,300	$ 15,884
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 1,720	$ 468	$ 114,451	$ 94	$ 1,377	$ 1,793
Net Operations		75	(77,250)	118,656	23,300	15,844
Adjustments						
FUND BALANCE: June 30, 1974	$ 1,720	$ 1,223	$ 37,201	$ 118,750	$ 24,677	$ 17,677

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	MSU 1963 Student Bldg Fee Refund Bonds SA	MSU 1963 B Dorm Furnishings Bond SA	MSU Revenue Bond Series 1964 SA	Long Range Building Program SA	MSU Revenue Bond Series 1963A SA	MSU Revenue Bond Series 1965 SA
	03763	03764	03765	03766	03767	03768
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	160,956	3,962	11,896	2,923,576	10,283	62,660
Receivables						
Inter-Entity Loans						
Investments				4,177,000		
Advances						
TOTAL ASSETS	$ 160,956	$ 3,962	$ 11,896	$ 7,100,576	$ 10,283	$ 62,660
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities						
TOTAL LIABILITIES						
FUND BALANCE	160,956	3,962	11,896	7,100,576	10,283	62,660
Total Liabilities and Fund Balance	$ 160,956	$ 3,962	$ 11,896	$ 7,100,576	$ 10,283	$ 62,660
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue				14,800,505		
Income	360,262	17,075	54,765	8,300	205,170	273,256
TOTAL RECEIPTS			54,765	14,808,805	205,170	273,256
DISBURSEMENTS:						
Expenditures	89,494	8,113	23,871	1,348,917	139,970	127,410
Withdrawals	110,000	5,000	19,000	12,423,064	55,000	84,000
TOTAL DISBURSEMENTS	199,494	13,113	42,871	13,771,981	194,970	211,410
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$ 160,768	$ 3,962	$ 11,894	$ 1,036,824	$ 10,200	$ 61,846
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 188	$	$ 2	$ 6,063,752	$ 83	$ 814
Net Operations	160,768	3,962	11,894	1,036,824	10,200	61,846
Adjustments						
FUND BALANCE: June 30, 1974	$ 160,956	$ 3,962	$ 11,896	$ 7,100,576	$ 10,283	$ 62,660

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	MSU 1959 B Series SA	WMC Housing & Dining System Bonds of 1966 Series D SA	WMC Student Bldg Fee & Land Grant Income Series B SA	University of Montana Revenue Bond Series 1965 SA	University of Montana Revenue Bond Series 1966 Int & SA	WMC Student Bldg Fee & Land Grant Income Series A SA
	03769	03770	03771	03772	03773	03774
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash			12,349			
Receivables						
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$	$	$ 12,349	$	$	$
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities						
TOTAL LIABILITIES						
FUND BALANCE			12,349			
Total Liabilities and Fund Balance	$	$	$ 12,349	$	$	$
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue		25,780	18,698	82,285		18,480
Income	80,672				153,730	
TOTAL RECEIPTS	80,672	25,780	18,698	82,285	153,730	18,480
DISBURSEMENTS:						
Expenditures	49,672	15,780	12,823	42,285	83,730	9,480
Withdrawals	31,000	10,000	5,000	40,000	70,000	9,000
TOTAL DISBURSEMENTS	80,672	25,780	17,823	82,285	153,730	18,480
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$	$	$ 875	$	$	$
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$	$ 11,474	$	$	$
Net Operations			875			
Adjustments						
FUND BALANCE: June 30, 1974	$	$	$ 12,349	$	$	$

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	WMC Housing & Dining System Bonds of 1966 Series A SA	WMC Housing & Dining System Bonds of 1966 Series B SA	WMC Housing & Dining System Bonds of 1966 Series C SA	Montana State University 1970 Married Student Housing SA	Montana Tech Union & Resident Hall 1970 SA	Employment Security Service Bldg SA
	03775	03776	03777	03781	03782	03784
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash				33,568	39,206	
Receivables						
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$	$	$	$ 33,568	$ 39,206	$
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities						
TOTAL LIABILITIES						
FUND BALANCE				33,568	39,206	
Total Liabilities and Fund Balance	$	$	$	$ 33,568	$ 39,206	$
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	28,195	11,405	13,873		109,650	
Income				102,524		176,270
TOTAL RECEIPTS	28,195	11,405	13,873	102,524	109,650	176,270
DISBURSEMENTS:						
Expenditures	8,195	6,405	8,873	61,336	75,088	176,270
Withdrawals	20,000	5,000	5,000	10,000	15,000	
TOTAL DISBURSEMENTS	28,195	11,405	13,873	71,336	90,088	176,270
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$	$	$	$ 31,188	$ 19,562	$
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$	$	$ 2,380	$ 19,644	$
Net Operations				31,188	19,562	
Adjustments						
FUND BALANCE: June 30, 1974	$	$	$	$ 33,568	$ 39,206	$

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY

AS OF JUNE 30, 1974
OR
FOR THE 1973-74 F.Y.

	ACCOUNTING ENTITY NAME AND CODE					
	University of Montana 1971 Student Bldg Fee SA	Montana State University Physical Ed SA	Montana State University Student Building SA	Married Student Housing 1973 SA	Charlo Water Supply Project SA	Emergency Employment Act Registrar of Motor Vehicles FPRA
	03787	03788	03789	03790	03800	04010
STATEMENT OF FINANCIAL CONDITION						
ASSETS:						
Cash	$ 110,118	$ 84,033	$ 99,391	$ 53,964	$ 917	$ 2,687
Receivables						
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 110,118	$ 84,033	$ 99,391	$ 53,964	$ 917	$ 2,687
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities						
TOTAL LIABILITIES						
FUND BALANCE	110,118	84,033	99,391	53,964	917	2,687
Total Liabilities and Fund Balance	$ 110,118	$ 84,033	$ 99,391	$ 53,964	$ 917	$ 2,687
STATEMENT OF OPERATIONS						
RECEIPTS:						
Revenue					407	
Income	293,153	240,536	271,339	198,370	1,050	
TOTAL RECEIPTS	293,153	240,536	271,339	198,370	1,457	
DISBURSEMENTS:						
Expenditures	154,423	173,717	159,153	119,406	1,121	
Withdrawals	30,000	25,000	15,000	25,000	1,400	
TOTAL DISBURSEMENTS	184,423	198,717	174,153	144,406	2,521	
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$ 108,730	$ 41,819	$ 97,186	$ 53,964	$ (1,064)	$
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 1,388	$ 42,214	$ 2,205	$	$ 1,981	$ 2,687
Net Operations	108,730	41,819	97,186	53,964	(1,064)	
Adjustments						
FUND BALANCE: June 30, 1974	$ 110,118	$ 84,033	$ 99,391	$ 53,964	$ 917	$ 2,687

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Montana Historical Society Donations FPRA	Children's Center Donations FPRA	Warm Springs Hospital Collections FPRA	Donable Property FPRA	Environmental Quality Council Emergency Employment Act FPRA	Boulder River School Education Expansion FPRA
	04011	04012	04013	04017	04020	04025
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	75,198	1,500	11,626	73,935	8,856	3,416
Receivables				(44)		
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 75,198	$ 1,500	$ 11,626	$ 73,891	$ 8,856	$ 3,416
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	3,459	171		1,785	2,187	979
Other Liabilities				(22)		
TOTAL LIABILITIES	3,459	171		1,763	2,187	979
FUND BALANCE	71,739	1,329	11,626	72,128	6,669	2,437
Total Liabilities and Fund Balance	$ 75,198	$ 1,500	$ 11,626	$ 73,891	$ 8,856	$ 3,416
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	103,952	1,500	40,632	133,626	95,104	191,344
Income	1.031		7,940			
TOTAL RECEIPTS	104,983	1,500	48,572	133,626	95,104	191,344
DISBURSEMENTS:						
Expenditures	85,524	35,177	43,500	118,446	103,828	210,078
Withdrawals				7,421		
TOTAL DISBURSEMENTS	85,524	35,177	43,500	125,867	103,828	210,078
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals	(896)				(1,687)	
TOTAL ADJUSTMENTS	896				1,687	
NET OPERATIONS	$ 20,355	$ (33,677)	$ 5,072	$ 7,759	$ (7,037)	$ (18,734)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 51,221	$ 35,006	$ 6,554	$ 64,369	$ 13,706	$ 21,171
Net Operations	20,355	(33,677)	5,072	7,759	(7,037)	(18,734)
Adjustments	163					
FUND BALANCE: June 30, 1974	$ 71,739	$ 1,329	$ 11,626	$ 72,128	$ 6,669	$ 2,437

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Deaf and Blind FPRA	Commission on Aging FPRA	Boulder River School and Hospital FPRA	Pine Hills School FPRA	Workmen's Compensation Division Health Study FPRA	Swan River Youth Camp FPRA
	04027	04030	04031	04039	04040	04044
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	22,652	1,622	8,180	23,948	14,291	97,592
Receivables						
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 22,652	$ 1,662	$ 8,180	$ 23,948	$ 14,291	$ 97,592
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities		5,765	384	5,213	1,772	1,895
Other Liabilities		60	314			
TOTAL LIABILITIES		5,825	698	5,213	1,772	1,895
FUND BALANCE	22,652	(4,163)	7,482	18,735	12,519	95,697
Total Liabilities and Fund Balance	$ 22,652	$ 1,662	$ 8,180	$ 23,948	$ 14,291	$ 97,592
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	193,201	164,001	25,696	73,319	99,686	13,862
Income	(1,843)					90,482
TOTAL RECEIPTS	191,358	164,001	25,696	73,319	99,686	104,344
DISBURSEMENTS:						
Expenditures	160,455	167,584	44,180	60,354	85,127	60,101
Withdrawals						
TOTAL DISBURSEMENTS	160,455	167,584	44,180	60,354	85,127	60,101
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income			(7,045)	(1,786)	(2,247)	
Expenditure-Withdrawals	(232)		53	(91)	(232)	
TOTAL ADJUSTMENTS	232		(7,098)	(1,695)	(2,015)	
NET OPERATIONS	$ 31,135	$ (3,583)	$ (25,582)	$ 11,270	$ 12,544	$ 44,243
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 3,460	$ (2,209)	$ 33,064	$ 7,465	$ (25)	$ 51,454
Net Operations	31,135	(3,583)	(25,582)	11,270	12,544	44,243
Adjustments	(11,943)	1,629				
FUND BALANCE: June 30, 1974	$ 22,652	$ (4,163)	$ 7,482	$ 18,735	$ 12,519	$ 95,697

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	North Montana Branch Station Trust FPRA	Planning and Economic Development FPRA	Criminal Justice Planning FPRA	Water Board FPRA	Emergency Employment Act Business Regulation FPRA	Professional and Occupational Licensing EEA FPRA
	04046	04048	04049	04059	04060	04070
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	2,108	142,781	20,637	101,944	7,136	
Receivables		448				
Inter-Entity Loans			5,000			
Investments	19,494					
Advances			5,400			
TOTAL ASSETS	$ 21,602	$ 143,229	$ 31,037	$ 101,944	$ 7,136	$
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable			25,400			122
Accrued Liabilities		12,388	1,651	571		
Other Liabilities						
TOTAL LIABILITIES		12,388	27,051	571		122
FUND BALANCE	21,602	130,841	3,986	101,373	7,136	(122)
Total Liabilities and Fund Balance	$ 21,602	$ 143,229	$ 31,037	$ 101,944	$ 7,136	$
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	6,824	480,763	362,000	86,192		6,132
Income		31,287	7,075	516		4,701
TOTAL RECEIPTS	6,824	512,050	369,075	86,708		10,833
DISBURSEMENTS:						
Expenditures	5,000	367,492	371,807	33,108		9,552
Withdrawals		4,920				
TOTAL DISBURSEMENTS	5,000	372,412	371,807	33,108		9,552
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income		(10,820)	(5,906)			
Expenditure-Withdrawals		903	1,923			
TOTAL ADJUSTMENTS		(11,723)	(7,828)			
NET OPERATIONS	$ 1,824	$ 127,915	$ (10,560)	$ 53,600	$	$ 1,281
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 19,778	$ 2,926	$ 14,546	$ 47,773	$ 7,136	$ (1,403)
Net Operations	1,824	127,915	(10,560)	53,600		1,281
Adjustments						
FUND BALANCE: June 30, 1974	$ 21,602	$ 130,841	$ 3,986	$ 101,373	$ 7,136	$ (122)

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Intergovernmental Personnel FPRA	Public Service Careers Program FPRA	Commissioner of Higher Education FPRA	Northern Montana College FPRA	Veterans Pioneers Memorial Building FPRA	Highway Patrol FPRA
	04080	04081	04090	04094	04097	04098
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	29,583	4,863	3,541	192,886	4,390	3
Receivables	200					
Inter-Entity Loans	12,000					
Investments						
Advances						
TOTAL ASSETS	$ 41,783	$ 4,863	$ 3,541	$ 192,886	$ 4,390	$ 3
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable		12,000				3,000
Accrued Liabilities	1,065	6,324				24,247
Other Liabilities				26		
TOTAL LIABILITIES	1,065	18,324		26		27,247
FUND BALANCE	40,718	(13,461)	3,541	192,860	4,390	(27,244)
Total Liabilities and Fund Balance	$ 41,783	$ 4,863	$ 3,541	$ 192,886	$ 4,390	$ 3
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	58,850	45,780	49,832	41,960	4,951	180,285
Income	596					
TOTAL RECEIPTS	59,446	45,780	49,832	41,960	4,951	180,285
DISBURSEMENTS:						
Expenditures	45,362	74,221	50,740	89,649		213,137
Withdrawals						
TOTAL DISBURSEMENTS	45,362	74,221	50,740	89,649		213,137
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income	(525)					
Expenditure-Withdrawals	(153)	(49)		(4,652)		(133)
TOTAL ADJUSTMENTS	(372)	49		4,652		133
NET OPERATIONS	$ 13,712	$ (28,392)	$ (908)	$ (43,037)	$ 4,951	$ (32,719)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 27,006	$ 14,931	$ 4,449	$ 235,897	$ 5,375	$ 5,475
Net Operations	13,712	(28,392)	(908)	(43,037)	4,951	(32,719)
Adjustments					(5,936)	
FUND BALANCE: June 30, 1974	$ 40,718	$ (13,461)	$ 3,541	$ 192,860	$ 4,390	$ (27,244)

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY

AS OF JUNE 30, 1974
OR
FOR THE 1973-74 F.Y.

	ACCOUNTING ENTITY NAME AND CODE					
	Animal Health FPRA	Capitol Building FPRA	State Parks FPRA	Heart and Chest X-ray Survey FPRA	Montana State University Interest and Income FPRA	Morrill Interest and Income FPRA
	04099	04120	04186	04237	04301	04302
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	13,883	309,974	95,329	6,961		33,503
Receivables		455	6,006			
Inter-Entity Loans						
Investments		*1,967,941				
Advances						
TOTAL ASSETS	$ 13,883	$ 2,278,370	$ 101,335	$ 6,961	$	$ 33,503
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	1,852	8,048				
Other Liabilities		69,742	29,834	3		
TOTAL LIABILITIES	1,852	77,790	29,834	3		
FUND BALANCE	12,031	2,200,580	71,501	6,958		33,503
Total Liabilities and Fund Balance	$ 13,883	$ 2,278,370	$ 101,335	$ 6,961	$	$ 33,503
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	8,827	281,950	131,774	7,162	15,882	65,799
Income	29,440	17,876			25,010	52,570
TOTAL RECEIPTS	38,267	299,826	131,774	7,162	40,892	118,369
DISBURSEMENTS:						
Expenditures	36,351	147,158	152,325	4,963		110,000
Withdrawals		100,000			47,907	
TOTAL DISBURSEMENTS	36,351	247,158	152,325	4,963	47,907	110,000
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income		(67)	(172)			
Expenditure-Withdrawals		(6,578)	37,086			
TOTAL ADJUSTMENTS		6,511	(37,258)			
NET OPERATIONS	$ 1,916	$ 59,179	$ (57,809)	$ 2,199	$ (7,015)	$ 8,369
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 10,115	$ 232,015	$ 129,310	$ 4,759	$ 7,015	$ 25,134
Net Operations	1,916	59,179	(57,809)	2,199	(7,015)	8,369
Adjustments		1,909,386				
FUND BALANCE: June 30, 1974	$ 12,031	$ 2,200,580	$ 71,501	$ 6,958	$	$ 33,503

*Land and Certificates of Purchase

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Deaf and Blind Interest and Income FPRA	Pine Hills School Interest and Income FPRA	Western Montana College Interest and Income FPRA	Montana Tech Interest and Income FPRA	Soldier Home Interest and Income FPRA	University of Montana Interest and Income FPRA
	04303	04304	04305	04306	04307	04308
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	37,995	35,377	16,187		5,621	
Receivables						
Inter-Entity Loans						
Investments						
Advances				181,744		
TOTAL ASSETS	$ 37,995	$ 35,377	$ 16,187	$ 181,744	$ 5,621	$
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities		3,102	16,200		964	
Other Liabilities				9		
TOTAL LIABILITIES		3,102	16,200	9	964	
FUND BALANCE	37,995	32,275	(13)	181,735	4,657	
Total Liabilities and Fund Balance	$ 37,995	$ 35,377	$ 16,187	$ 181,744	$ 5,621	$
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	21,351	42,650	36,575	117,881	1,161	32,141
Income	21,350	22,659	22,115	49,750	284	31,741
TOTAL RECEIPTS	42,701	65,309	58,690	167,631	1,445	63,882
DISBURSEMENTS:						
Expenditures	40,000	51,202	25,323		964	72,693
Withdrawals			40,200			
TOTAL DISBURSEMENTS	40,000	51,202	65,523		964	72,693
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals	(3,324)					
TOTAL ADJUSTMENTS	3,324					
NET OPERATIONS	$ 6,025	$ 14,107	$ (6,833)	$ 167,631	$ 481	$ (8,811)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 31,970	$ 18,168	$ 6,820	$ 14,104	$ 4,176	$ 8,811
Net Operations	6,025	14,107	(6,833)	167,631	481	(8,811)
Adjustments						
FUND BALANCE: June 30, 1974	$ 37,995	$ 32,275	$ (13)	$ 181,735	$ 4,657	$

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Ryman Economics & Sociology Library Interest and Income FPRA	Dixon Endowment Interest and Income FPRA	Galen State Hospital Interest and Income FPRA	Eastern Montana College Interest and Income FPRA	Children's Center Interest and Income FPRA	Emergency Employment Act State Auditor FPRA
	04309	04311	04314	04315	04320	04390
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	1,180		2,307	24,998	788	
Receivables						
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 1,180	$	$ 2,307	$ 24,998	$ 788	$
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities						
TOTAL LIABILITIES						
FUND BALANCE	1,180		2,307	24,998	788	
Total Liabilities and Fund Balance	$ 1,180	$	$ 2,307	$ 24,998	$ 788	$
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue		3,840	86	36,575	86	
Income	265	817	369	22,115	457	
TOTAL RECEIPTS	265	4,657	455	58,690	543	
DISBURSEMENTS:						
Expenditures		7,554		20,000		
Withdrawals				20,000		
TOTAL DISBURSEMENTS		7,554		40,000		
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$ 265	$ (2,897)	$ 455	$ 18,690	$ 543	$
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 915	$ 2,897	$ 1,852	$ 6,308	$ 245	$ 480
Net Operations	265	(2,897)	455	18,690	543	
Adjustments						(480)
FUND BALANCE: June 30, 1974	$ 1,180	$	$ 2,307	$ 24,998	$ 788	$

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Emergency Employment Act Veterans Affairs FPRA	Prison MDTA Program FPRA	Governor's Manpower Planning FPRA	Investigation Communication and Identification FPRA	Merrill-Nelson FPRA	Mountain View School FPRA
	04391	04392	04393	04395	04401	04407
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	213		21,668	1,728		14,824
Receivables		11,372				
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 213	$ 11,372	$ 21,668	$ 1,728	$	$ 14,824
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities			3,779	680		338
Other Liabilities		11,372				
TOTAL LIABILITIES		11,372	3,779	680		338
FUND BALANCE	213		17,889	1,048		14,486
Total Liabilities and Fund Balance	$ 213	$ 11,372	$ 21,668	$ 1,728	$	$ 14,824
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue			107,497	1,107	204,754	10,983
Income			755	10,696		40,575
TOTAL RECEIPTS			108,252	11,803	204,754	51,558
DISBURSEMENTS:						
Expenditures		12,149	125,588	10,755	204,754	64,867
Withdrawals						
TOTAL DISBURSEMENTS		12,149	125,588	10,755	204,754	64,867
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income				(2,627)		(56)
Expenditure-Withdrawals	145			84		
TOTAL ADJUSTMENTS	(145)			(2,711)		(56)
NET OPERATIONS	$ (145)	$ (12,149)	$ (17,336)	$ (1,663)	$	$ (13,365)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 358	$ 12,149	$ 4,162	$ 2,711	$	$ 27,851
Net Operations	(145)	(12,149)	(17,336)	(1,663)		(13,365)
Adjustments			31,063			
FUND BALANCE: June 30, 1974	$ 213	$	$ 17,889	$ 1,048	$	$ 14,486

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Highway Trust FPRA	Public Health FPRA	Soldiers Home FPRA	Public Instruction FPRA	Traffic Safety Coordinator FPRA	Vocational Rehabilitation FPRA
	04410	04413	04415	04416	04417	04418
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	3,834,425	13,625	20,340	46,070	1,904	263,456
Receivables				303		
Inter-Entity Loans						
Investments						
Advances		1,997				
TOTAL ASSETS	$ 3,834,425	$ 15,622	$ 20,340	$ 46,373	$ 1,904	$ 263,456
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	255,643	304,820		27,699		143,520
Other Liabilities	1,234	1,880		378		1,164
TOTAL LIABILITIES	256,877	306,700		28,077		144,684
FUND BALANCE	3,577,548	(291,078)	20,340	18,296	1,904	118,772
Total Liabilities and Fund Balance	$ 3,834,425	$ 15,622	$ 20,340	$ 46,373	$ 1,904	$ 263,456
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	48,004,535	3,356,227	103,955	1,195,275	3	3,641,157
Income	2,040,298	349,218		118,511		
TOTAL RECEIPTS	50,044,833	3,705,445	103,955	1,313,786	3	3,641,157
DISBURSEMENTS:						
Expenditures	51,617,073	3,934,716	110,874	1,055,776		3,656,405
Withdrawals				244,596		
TOTAL DISBURSEMENTS	51,617,073	3,934,716	110,874	1,300,372		3,656,405
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income		(1,010)		(2,328)		
Expenditure-Withdrawals	136,379	(15,777)	3,018	5,760		(2,745)
TOTAL ADJUSTMENTS	136,379	14,767	(3,018)	(8,088)		2,745
NET OPERATIONS	$ (1,708,619)	$ (214,504)	$ (9,937)	$ 5,326	$ 3	$ (12,503)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 5,286,167	$ (76,574)	$ 30,277	$ 16,802	$ 1,901	$ 131,286
Net Operations	(1,708,619)	(214,504)	(9,937)	5,326	3	(12,503)
Adjustments				(3,832)		(11)
FUND BALANCE: June 30, 1974	$ 3,577,548	$ (291,078)	$ 20,340	$ 18,296	$ 1,904	$ 118,772

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Clark-McNary FPRA	Public Welfare FPRA	Employment Security Administrative FPRA	Mental Hygiene FPRA	Office of Economic Opportunity Coordinator FPRA	Marketing Service FPRA
	04419	04422	04428	04433	04435	04437
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	110,702	37,026	316,044	37,405	277,657	5,966
Receivables					264	
Inter-Entity Loans						
Investments						
Advances		24,045	26,155			
TOTAL ASSETS	$ 110,702	$ 61,071	$ 342,199	$ 37,405	$ 277,921	$ 5,966
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable			237,000			
Accrued Liabilities	57,339	430,545	225,575	8,131	7,414	2,831
Other Liabilities	4	54,223	398		20	
TOTAL LIABILITIES	57,343	484,768	462,973	8,131	7,434	2,831
FUND BALANCE	53,359	(423,697)	(120,774)	29,274	270,487	3,135
Total Liabilities and Fund Balance	$ 110,702	$ 61,071	$ 342,199	$ 37,405	$ 277,921	$ 5,966
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	709,230	7,764,371	6,699,700	87,500	674,368	10,155
Income		109,743	16,884	18,253	102,488	21,893
TOTAL RECEIPTS	709,230	7,874,114	6,716,584	105,753	776,856	32,048
DISBURSEMENTS:						
Expenditures	652,490	8,372,128	6,775,147	115,209	655,647	29,569
Withdrawals			170,580			
TOTAL DISBURSEMENTS	652,490	8,372,128	6,945,727	115,209	655,647	29,569
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income			(18,496)			
Expenditure-Withdrawals	2,665	(27,146)	8,156		(154)	466
TOTAL ADJUSTMENTS	(2,665)	27,146	(26,652)		154	(466)
NET OPERATIONS	$ 54,075	$ (470,868)	$ (255,795)	$ (9,456)	$ 121,363	$ 2,013
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ (716)	$ 47,171	$ 135,021	$ 38,730	$ 149,107	$ 1,122
Net Operations	54,075	(470,868)	(255,795)	(9,456)	121,363	2,013
Adjustments					17	
FUND BALANCE: June 30, 1974	$ 53,359	$ (423,697)	$ (120,774)	$ 29,274	$ 270,487	$ 3,135

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Montana State Prison FPRA	Eastmont Training Center FPRA	Cooperative Forest Management FPRA	Library Commission	Civil Defense Community Shelter FPRA	Advisory Council for Vocational Education FPRA
	04438	04440	04441	04469	04470	04471
STATEMENT OF FINANCIAL CONDITION						
ASSETS:						
Cash	$ 62,035	$ 4,380	$ 13,732	$ 36,627	$ 1,291	$ 1,481
Receivables						
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 62,035	$ 4,380	$ 13,732	$ 36,627	$ 1,291	$ 1,481
LIABILITIES:						
Accounts Payable	2,731	880	1,792	32,129	904	653
InterEntity Loans Payable				606	(2,434)	
Accrued Liabilities						
Other Liabilities						
TOTAL LIABILITIES	2,731	880	1,792	32,735	(1,530)	653
FUND BALANCE	59,304	3,500	11,940	3,892	2,821	828
Total Liabilities and Fund Balance	$ 62,035	$ 4,380	$ 13,732	$ 36,627	$ 1,291	$ 1,481
STATEMENT OF OPERATIONS						
RECEIPTS:						
Revenue	47,559	9,123	139,232	403,114	46,447	39,433
Income	40,000					
TOTAL RECEIPTS	87,559	9,123	139,232	403,114	46,447	39,433
DISBURSEMENTS:						
Expenditures	30,677	25,248	142,518	398,616	41,746	39,531
Withdrawals	30,996					
TOTAL DISBURSEMENTS	61,673	25,248	142,518	398,616	41,746	39,531
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals			(13)	(12,912)		
TOTAL ADJUSTMENTS			13	12,912		
NET OPERATIONS	$ 25,886	$ (16,125)	$ (3,273)	$ 17,410	$ 4,701	$ (98)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 33,418	$ 19,625	$ 15,213	$ (13,518)	$ (1,880)	$ 926
Net Operations	25,886	(16,125)	(3,273)	17,410	4,701	(98)
Adjustments						
FUND BALANCE: June 30, 1974	$ 59,304	$ 3,500	$ 11,940	$ 3,892	$ 2,821	$ 828

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Civil Defense FPRA	University of Montana Federal Program FPRA	MDTA Payments FPRA	National Guard FPRA	Fish and Game FPRA	Children's Center FPRA
	04510	04515	04520	04521	04522	04524
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	12,679	2,798	7,596	32,822	104,928	
Receivables					133,971	
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 12,679	$ 2,798	$ 7,596	$ 32,822	$ 238,899	$
LIABILITIES:						
Accounts Payable		291				
InterEntity Loans Payable			8,026			
Accrued Liabilities	4,199			16,535	61,988	
Other Liabilities	27	124		90	134,363	
TOTAL LIABILITIES	4,226	415	8,026	16,625	196,351	
FUND BALANCE	8,453	2,383	(430)	16,197	42,548	
Total Liabilities and Fund Balance	$ 12,679	$ 2,798	$ 7,596	$ 32,822	$ 238,899	$
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	101,388	317,399	500,300	117,813	1,570,589	
Income	362					2,000
TOTAL RECEIPTS	101,750	317,399	500,300	117,813	1,570,589	2,000
DISBURSEMENTS:						
Expenditures	92,768	317,400	505,108	117,459	1,408,479	4,139
Withdrawals					5,441	6,220
TOTAL DISBURSEMENTS	92,768	317,400	505,108	117,459	1,413,920	10,359
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income	(727)					
Expenditure-Withdrawals	(54)			548	(1,531)	
TOTAL ADJUSTMENTS	(673)			(548)	1,531	
NET OPERATIONS	$ 8,309	$ (1)	$ (4,808)	$ (194)	$ 158,200	$ (8,359)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 144	$ 2,384	$ 4,378	$ 16,391	$ (115,652)	$ 8,359
Net Operations	8,309	(1)	(4,808)	(194)	158,200	
Adjustments						
FUND BALANCE: June 30, 1974	$ 8,453	$ 2,383	$ (430)	$ 16,197	$ 42,548	$

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Civil Defense Calibration FPRA	Long-Range Construction Grant FPRA	IGR Municipal Regulation FPRA	Department of Institutions FPRA	Law Enforcement Academy FPRA	Board of Pardons FPRA
	04526	04530	04537	04540	04550	04560
STATEMENT OF FINANCIAL CONDITION						
ASSETS:						
Cash	$ 2,303	$ 252,384	$ 4,703	$ 8,977	$ 36,731	$ 3,039
Receivables						
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 2,303	$ 252,384	$ 4,703	$ 8,977	$ 36,731	$ 3,039
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	891		3,627	7,233	20,480	1,624
Other Liabilities	68	2,776,073				
TOTAL LIABILITIES	959	2,776,073	3,627	7,233	20,480	1,624
FUND BALANCE	1,344	(2,523,689)	1,076	1,744	16,251	1,415
Total Liabilities and Fund Balance	$ 2,303	$ 252,384	$ 4,703	$ 8,977	$ 36,731	$ 3,039
STATEMENT OF OPERATIONS						
RECEIPTS:						
Revenue	34,799			124,290	1,000	27,736
Income			39,108	2,300	214,450	3,580
TOTAL RECEIPTS	34,799		39,108	126,590	215,450	31,316
DISBURSEMENTS:						
Expenditures	35,026	831,284	38,032	128,771	199,199	25,974
Withdrawals				2,300		4,067
TOTAL DISBURSEMENTS	35,026	831,284	38,032	131,071	199,199	30,041
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income		(18)				
Expenditure-Withdrawals		5,514		2,829		
TOTAL ADJUSTMENTS		(5,532)		(2,829)		
NET OPERATIONS	$ (227)	$ (836,816)	$ 1,076	$ (7,310)	$ 16,251	$ 1,275
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 1,571	$ (1,682,230)	$	$ 9,054	$	$ 140
Net Operations	(227)	(836,816)	1,076	7,310	16,251	1,275
Adjustments		(4,643)				
FUND BALANCE: June 30, 1974	$ 1,344	$ (2,523,689)	$ 1,076	$ 1,744	$ 16,251	$ 1,415

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Peace Officer's Standards FPRA	Law Enforcement Teletype System FPRA	Supreme Court Criminal Law FPRA	Bureau of Criminal Statistics FPRA	Montana State Prison Law Enforcement Assistance Administration FPRA	Federal Revenue Sharing FPRA
	04580	04591	04592	04594	04595	04600
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	970	5,764	1,015	2,237	16,107	104,285
Receivables						
Inter-Entity Loans						10,000
Investments						
Advances						
TOTAL ASSETS	$ 970	$ 5,764	$ 1,015	$ 2,237	$ 16,107	$ 114,285
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	584	5,926		3,163		195,444
Other Liabilities	(166)		58	2,500		
TOTAL LIABILITIES	418	5,926	58	5,663		195,444
FUND BALANCE	552	(162)	957	(3,426)	16,107	(81,159)
Total Liabilities and Fund Balance	$ 970	$ 5,764	$ 1,015	$ 2,237	$ 16,107	$ 114,285
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue			1,037		10,025	8,103,248
Income	42,942	141,249	24,372	57,626	85,574	
TOTAL RECEIPTS	42,942	141,249	25,409	57,626	95,599	8,103,248
DISBURSEMENTS:						
Expenditures	42,556	141,412	35,356	64,518	7,795	10,939,629
Withdrawals					71,376	1,300,000
TOTAL DISBURSEMENTS	42,556	141,412	35,356	64,518	79,171	12,239,629
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income			(4,560)			
Expenditure-Withdrawals	(166)		(2,621)			
TOTAL ADJUSTMENTS	166		(1,939)			
NET OPERATIONS	$ 552	$ (163)	$ (11,886)	$ (6,892)	$ 16,428	$ (4,136,381)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$ 1	$ 10,904	$ 3,466	$ 8,311	$ 4,055,222
Net Operations	552	(163)	(11,886)	(6,892)	16,428	(4,136,381)
Adjustments			1,939		(8,632)	
FUND BALANCE: June 30, 1974	$ 552	$ (162)	$ 957	$ (3,426)	$ 16,107	$ (81,159)

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Federal Revenue Sharing Capital Construction FPRA	Montana Drug Center FPRA	Wheat Research and Market FPRA	Employment Security Division Building FPRA	ESD Work Incentive Program FPRA	Welfare Fraud Investigation FPRA
	04601	04650	04652	04748	04750	04754
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash		52,010	17,107	165	1,034	5,702
Receivables					38	
Inter-Entity Loans						
Investments	5,648,109		148,690			
Advances						
TOTAL ASSETS	$ 5,648,109	$ 52,010	$ 165,797	$ 165	$ 1,072	$ 5,702
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable	10,000					
Accrued Liabilities		11,304	3,726			
Other Liabilities						
TOTAL LIABILITIES	10,000	11,304	3,726			
FUND BALANCE	5,638,109	40,706	162,071	165	1,072	5,702
Total Liabilities and Fund Balance	$ 5,648,109	$ 52,010	$ 165,797	$ 165	$ 1,072	$ 5,702
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	456,122	563,643	250,799		168,000	
Income	1,300,000			45,800		13,860
TOTAL RECEIPTS	1,756,122	563,643	250,799	45,800	168,000	13,860
DISBURSEMENTS:						
Expenditures	564,406	555,695	250,523	7,800	172,015	
Withdrawals				38,000		8,158
TOTAL DISBURSEMENTS	564,406	555,695	250,523	45,800	172,015	8,158
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals	34,462	827	(305)			
TOTAL ADJUSTMENTS	(34,462)	(827)	305			
NET OPERATIONS	$ 1,157,254	$ 7,121	$ 581	$	$ (4,015)	$ 5,702
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 4,480,855	$ 33,585	$	$ 165	$ 5,087	$
Net Operations	1,157,254	7,121	581		(4,015)	5,702
Adjustments			161,490			
FUND BALANCE: June 30, 1974	$ 5,638,109	$ 40,706	$ 162,071	$ 165	$ 1,072	$ 5,702

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	ESD Concentrated Employment Program FPRA	Merit System FPRA	Traffic Education Mobile Simulator FPRA	Montana Arts Council FPRA	Labor and Industry FPRA	Motorboat Safety FPRA
	04760	04766	04770	04800	04810	04820
STATEMENT OF FINANCIAL CONDITION						
ASSETS:						
Cash	$ 11,778	$	$ 3,481	$ 98	$ 12,308	$ 42,404
Receivables						
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 11,778	$	$ 3,481	$ 98	$ 12,308	$ 42,404
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities					270	5,927
Other Liabilities						
TOTAL LIABILITIES					270	5,927
FUND BALANCE	11,778		3,481	98	12,038	36,477
Total Liabilities and Fund Balance	$ 11,778	$	$ 3,481	$ 98	$ 12,308	$ 42,404
STATEMENT OF OPERATIONS						
RECEIPTS:						
Revenue	$ 256,720	$ 2,407	$ 8,145	$ 3,063	$ 97,851	$ 82,007
Income				9,672		
TOTAL RECEIPTS	256,720	2,407	8,145	12,735	97,851	82,007
DISBURSEMENTS:						
Expenditures	247,227	2,407	6,878	12,735	93,299	37,710
Withdrawals						
TOTAL DISBURSEMENTS	247,227	2,407	6,878	12,735	93,299	37,710
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals			(140)	378		(104)
TOTAL ADJUSTMENTS			140	(378)		104
NET OPERATIONS	$ 9,493	$	$ 1,407	$ (378)	$ 4,552	$ 44,401
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 2,285	$	$ 2,074	$ 476	$ 7,486	$ (7,924)
Net Operations	9,493		1,407	(378)	4,552	44,401
Adjustments						
FUND BALANCE: June 30, 1974	$ 11,778	$	$ 3,481	$ 98	$ 12,038	$ 36,477

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Historical Society Libby Dam FPRA	Aeronautics Commission FPRA	Indian Coordinator FPRA	Occupational Safety and Health Fund FPRA	OSHA Statistics Program Federal Statistical Study FPRA	Natural Gas Safety Program FPRA
	04824	04830	04870	04880	04890	04900
STATEMENT OF FINANCIAL CONDITION						
ASSETS:						
Cash	$ 10,485	$ 7,704	$ 2,234	$ 65,088	$ 253	$ 781
Receivables						
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 10,485	$ 7,704	$ 2,234	$ 65,088	$ 253	$ 781
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable			2,500			
Accrued Liabilities	2,633			6,200	1,258	
Other Liabilities		100,345		326		
TOTAL LIABILITIES	2,633	100,345	2,500	6,526	1,258	
FUND BALANCE	7,852	(92,641)	(266)	58,562	(1,005)	781
Total Liabilities and Fund Balance	$ 10,485	$ 7,704	$ 2,234	$ 65,088	$ 253	$ 781
STATEMENT OF OPERATIONS						
RECEIPTS:						
Revenue	13,000		5,000	159,309	33,887	12,281
Income			10,000			
TOTAL RECEIPTS	13,000		15,000	159,309	33,887	12,281
DISBURSEMENTS:						
Expenditures	5,148	40,804	19,538	162,119	35,781	11,500
Withdrawals						
TOTAL DISBURSEMENTS	5,148	40,804		162,119	35,781	11,500
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals				(5,184)	(434)	
TOTAL ADJUSTMENTS				5,184	434	
NET OPERATIONS	$ 7,852	$ (40,804)	$ (4,538)	$ 2,374	$ (1,460)	$ 781
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$ (51,837)	$ 4,272	$ 56,188	$ 455	$
Net Operations	7,852	(40,804)	(4,538)	2,374	(1,460)	781
Adjustments						
FUND BALANCE: June 30, 1974	$ 7,852	$ (92,641)	$ (266)	$ 58,562	$ (1,005)	$ 781

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Legislative Council Emergency Employment Act FPRA	Government Operations FPRA	Drug Coordinator FPRA	Legal Services Division FPRA	Four C Council FPRA	Lieutenant Governors FPRA
	04903	04910	04920	04926	04930	04935
STATEMENT OF FINANCIAL CONDITION						
ASSETS:						
Cash	3,544	15,976	25,216	3,770	4,633	
Receivables						
Inter-Entity Loans						
Investments						
Advances			120			
TOTAL ASSETS	$ 3,544	$ 15,976	$ 25,336	$ 3,770	$ 4,633	$
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities		6,797	1,900	612		
Other Liabilities						
TOTAL LIABILITIES		6,797	1,900	612		
FUND BALANCE	3,544	9,179	23,436	3,158	4,633	
Total Liabilities and Fund Balance	$ 3,544	$ 15,976	$ 25,336	$ 3,770	$ 4,633	$
STATEMENT OF OPERATIONS						
RECEIPTS:						
Revenue	5,100		67,000	17,020		2,450
Income		78,543				
TOTAL RECEIPTS	5,100	78,543	67,000	17,020		2,450
DISBURSEMENTS:						
Expenditures	3,742	71,928	40,674	13,862		2,450
Withdrawals						
TOTAL DISBURSEMENTS	3,742	71,928	40,674	13,862		2,450
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals	(40)		(479)			
TOTAL ADJUSTMENTS	40		479			
NET OPERATIONS	$ 1,398	$ 6,615	$ 26,805	$ 3,158	$	$
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 2,146	$	$ (3,369)	$	$ 4,633	$
qNet Operations	1,398	6,615	26,805	3,158		
Adjustments		2,564				
FUND BALANCE: June 30, 1974	$ 3,544	$ 9,179	$ 23,436	$ 3,158	$ 4,633	$

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Recreation FPRA	Emergency Employment Act Federal and State Coordinator FPRA	Boulder River School Donations FPRA	Emergency Employment Act FPRA	Emergency Employment Act Governor's Office FPRA	Outdoor Recreation FPGCA
	04940	04948	04950	04960	04980	05024
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	326,445	229	52,291	7,570	1,177	50,691
Receivables	13,161					59,497
Inter-Entity Loans						
Investments						
Advances					400	
TOTAL ASSETS	$ 339,606	$ 229	$ 52,291	$ 7,570	$ 1,577	$ 110,188
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities			19,648	3,302		
Other Liabilities	13,161					59,497
TOTAL LIABILITIES	13,161		19,648	3,302		59,497
FUND BALANCE	326,445	229	32,643	4,268	1,577	50,691
Total Liabilities and Fund Balance	$ 339,606	$ 229	$ 52,291	$ 7,570	$ 1,577	$ 110,188
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	268,553	6,890	11,929	132,243	15,455	8,538
Income						
TOTAL RECEIPTS	268,553	6,890	11,929	132,243	15,455	8,538
DISBURSEMENTS:						
Expenditures	117,768	6,661	25,230	126,411	15,281	
Withdrawals						
TOTAL DISBURSEMENTS	117,768	6,661	25,230	126,411	15,281	
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income			4,776			(48,376)
Expenditure-Withdrawals	11,288				790	(13)
TOTAL ADJUSTMENTS	(11,288)		4,776		(790)	(48,363)
NET OPERATIONS	$ 139,497	$ 229	$ (8,525)	$ 5,832	$ (616)	$ (39,825)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 186,948	$	$ 41,168	$ (1,564)	$ 2,193	$ 90,516
Net Operations	139,497	229	(8,525)	5,832	(616)	(39,825)
Adjustments						
FUND BALANCE: June 30, 1974	$ 326,445	$ 229	$ 32,643	$ 4,268	$ 1,577	$ 50,691

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Real Estate FPGCA	Department of Revenue Uncleared Collections FPGCA	Water Resources Division FPGCA	Vocational Rehabilitation FPGCA	Commission on Aging FPGCA	Montana Highway Traffic Safety Director FPGCA
	05036	05037	05038	05043	05044	05045
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	35,637	11,413	124,045	23,182	21,232	
Receivables	238	3,133,042	60			
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 35,875	$ 3,144,455	$ 124,105	$ 23,182	$ 21,232	$
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities				7,901		
Other Liabilities	35,915	3,144,774	208,497			
TOTAL LIABILITIES	35,915	3,144,774	208,497	7,901		
FUND BALANCE	(40)	(319)	(84,392)	15,281	21,232	
Total Liabilities and Fund Balance	$ 35,875	$ 3,144,455	$ 124,105	$ 23,182	$ 21,232	$
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue			22,026	475,844	950,049	690,204
Income						
TOTAL RECEIPTS			22,026	475,844	950,049	690,204
DISBURSEMENTS:						
Expenditures			16,350	483,936	933,464	
Withdrawals						725,144
TOTAL DISBURSEMENTS			16,350	483,936	933,464	725,144
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income	(40)					
Expenditure-Withdrawals						(190)
TOTAL ADJUSTMENTS	(40)					190
NET OPERATIONS	$ (40)	$	$ 5,676	$ (8,092)	$ 16,585	$ (34,750)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$ (319)	$ (90,068)	$ 23,274	$ 4,647	$ 34,750
Net Operations	(40)		5,676	(8,092)	16,585	(34,750)
Adjustments				99		
FUND BALANCE: June 30, 1974	$ (40)	$ (319)	$ (84,392)	$ 15,281	$ 21,232	$

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Urban Planning FPGCA	Forester's FPGCA	Montana Arts Council FPGCA	Crime Control Commission FPGCA	University of Montana Scholarships and Prizes FPGCA	Civil Defense FPGCA
	05052	05053	05055	05192	05194	05202
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	86,172	587,286	2,902	22,257		21,107
Receivables						
Inter-Entity Loans				25,400		
Investments						
Advances						
TOTAL ASSETS	$ 86,172	$ 587,286	$ 2,902	$ 47,657	$	$ 21,107
LIABILITIES:						
Accounts Payable			2,490			
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities		571,150				21,107
TOTAL LIABILITIES		571,150	2,490			21,107
FUND BALANCE	86,172	16,136	412	47,657		
Total Liabilities and Fund Balance	$ 86,172	$ 587,286	$ 2,902	$ 47,657	$	$ 21,107
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	508,484	122,570	196,387	1,316,800		
Income					13,382	416,559
TOTAL RECEIPTS	508,484	122,570	196,387	1,316,800	13,382	416,559
DISBURSEMENTS:						
Expenditures		106,434	186,335	1,301,792	17,100	
Withdrawals	447,476		9,672	5,117		416,559
TOTAL DISBURSEMENTS	447,476	106,434	196,007	1,306,909	17,100	416,559
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income	(10,821)	(77,104)		(34,258)		
Expenditure-Withdrawals	(829)		445	(43,660)		
TOTAL ADJUSTMENTS	(9,992)	(77,104)	(445)	9,402		
NET OPERATIONS	$ 51,016	$ (60,968)	$ 65	$ 19,293	$ (3,718)	$
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 13,514	$ 77,104	$ 477	$ 28,364	$ 3,718	$
Net Operations	51,016	(60,968)	(65)	19,293	(3,718)	
Adjustments	21,642					
FUND BALANCE: June 30, 1974	$ 86,172	$ 16,136	$ 412	$ 47,657	$	$

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Gasoline Drawback FPGCA	State Auditor Uncleared Collections FPGCA	State Lands Uncleared Collections FPGCA	Income Tax Refund FPGCA	Contractors License Refund FPGCA	Inheritance Tax FPGCA
	05225	05226	05227	05248	05249	05250
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	13,370	73,140	325,201	136,584	1,281,323	1,334,442
Receivables			238			
Inter-Entity Loans						
Investments					1,394,493	
Advances						
TOTAL ASSETS	$ 13,370	$ 73,140	$ 325,439	$ 136,584	$ 2,675,816	$ 1,334,442
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities	13,370	73,160	325,461	56,859	2,318,069	1,035,130
TOTAL LIABILITIES	13,370	73,160	325,461	56,859	2,318,069	1,035,130
FUND BALANCE		(20)	(22)	79,725	357,747	299,312
Total Liabilities and Fund Balance	$ 13,370	$ 73,140	$ 325,439	$ 136,584	$ 2,675,816	$ 1,334,442
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue					151,499	36,572
Income				79,726		
TOTAL RECEIPTS				79,726	151,499	36,572
DISBURSEMENTS:						
Expenditures						
Withdrawals						
TOTAL DISBURSEMENTS						
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						(87,647)
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						(87,647)
NET OPERATIONS	$	$	$	$ 79,726	$ 151,499	$ (51,075)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ (14,063)	$ (20)	$ (22)	$ (51,119)	$ 206,248	$ 350,387
Net Operations				79,726	151,499	(51,075)
Adjustments	14,063			51,118		
FUND BALANCE: June 30, 1974	$	$ (20)	$ (22)	$ 79,725	$ 357,747	$ 299,312

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Public Contractors License FPGCA	Department of Agriculture Uncleared Collections and Refund FPGCA	Public Employment Program FPGCA	Boulder River FPGCA	Corrections and Rehabilitation FPGCA	Department of Institutions Youth Home FPGCA
	05260	05270	05271	05272	05273	05274
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	286,810	9,425	116,651		4,243	1,068
Receivables		100				
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 286,810	$ 9,525	$ 116,651	$	$ 4,243	$ 1,068
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						7,075
Other Liabilities	187,285	9,465				
TOTAL LIABILITIES	187,285	9,465				7,075
FUND BALANCE	99,525	60	116,651		4,243	(6,007)
Total Liabilities and Fund Balance	$ 286,810	$ 9,525	$ 116,651	$	$ 4,243	$ 1,068
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	2,355		1,747,117	25,000	309,600	59,697
Income			435,690			
TOTAL RECEIPTS	2,355		2,182,807	25,000	309,600	59,697
DISBURSEMENTS:						
Expenditures			1,582,875	1,100	305,139	84,323
Withdrawals			410,728	94,948		
TOTAL DISBURSEMENTS			1,993,603	96,048	305,139	84,323
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income					(5,076)	15,910
Expenditure-Withdrawals					3,787	13,148
TOTAL ADJUSTMENTS					(8,863)	2,762
NET OPERATIONS	$ 2,355	$	$ 189,204	$ (71,048)	$ (4,402)	$ (21,864)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 97,170	$ (15)	$ (72,553)	$ 71,048	$ 8,645	$ 15,857
Net Operations	2,355	75	189,204	(71,048)	(4,402)	(21,864)
Adjustments						
FUND BALANCE: June 30, 1974	$ 99,525	$ 60	$ 116,651	$	$ 4,243	$ (6,007)

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY

AS OF JUNE 30, 1974
OR
FOR THE 1973-74 F.Y.

	ACCOUNTING ENTITY NAME AND CODE					
	Department of Administration Uncleared Collections FPGCA	Outdoor Signs Control FPGCA	Ryman Fellowship FPGCA	Common School Interest & Income FPGCA	Walsh Endowment Interest & Income FPGCA	University of Montana Appropriation Clearing FPGCA
	05275	05277	05310	05312	05316	05393
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	222	699	213	494,357	3,291	453,453
Receivables						
Inter-Entity Loans						
Investments				5,202,812		
Advances						
TOTAL ASSETS	$ 222	$ 699	$ 213	$ 5,697,169	$ 3,291	$ 453,463
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						453,453
Other Liabilities	222	(465)				
TOTAL LIABILITIES	222	(465)				453,453
FUND BALANCE		1,164	213	5,697,169	3,291	
Total Liabilities and Fund Balance	$ 222	$ 699	$ 213	$ 5,697,169	$ 3,291	$ 453,453
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue				11,081,631		
Income			691	2,125,040	176	
TOTAL RECEIPTS			691	13,206,671	176	
DISBURSEMENTS:						
Expenditures			2,985	622,943		
Withdrawals				11,606,604		
TOTAL DISBURSEMENTS			2,985	12,229,547		
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals		6				
TOTAL ADJUSTMENTS		(6)				
NET OPERATIONS	$	$ (6)	$ (2,294)	$ 977,124	$ 176	$
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$ 1,170	$ 2,507	$ 4,720,045	$ 3,115	$
Net Operations		(6)	(2,294)	977,124	176	
Adjustments						
FUND BALANCE: June 30, 1974	$	$ 1,164	$ 213	$ 5,697,169	$ 3,291	$

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Montana State University Appropriation Clearing FPGCA	Montana Tech Appropriation Clearing FPGCA	Eastern Montana College Appropriation Clearing FPGCA	Northern Montana College Appropriation Clearing FPGCA	Western Montana College Appropriation Clearing FPGCA	University System FPGCA
	05394	05395	05396	05397	05398	05400
STATEMENT OF FINANCIAL CONDITION						
ASSETS:						
Cash	$ 703,414	$ 46,849	$ 204,251	$ 58,588	$ 7,849	$ 1,000
Receivables						
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 703,414	$ 46,849	$ 204,251	$ 58,588	$ 7,849	$ 1,000
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	703,414	46,849	204,251	58,588	6,888	
Other Liabilities						
TOTAL LIABILITIES	703,414	46,849	204,251	58,588	6,888	
FUND BALANCE					961	1,000
Total Liabilities and Fund Balance	$ 703,414	$ 46,849	$ 204,251	$ 58,588	$ 7,849	$ 1,000
STATEMENT OF OPERATIONS						
RECEIPTS:						
Revenue						8,404
Income						
TOTAL RECEIPTS						8,404
DISBURSEMENTS:						
Expenditures						8,592
Withdrawals					(961)	8,592
TOTAL DISBURSEMENTS					(961)	
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$	$	$	$	$ 961	$ (188)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$	$	$	$	$ 1,188
Net Operations					961	(188)
Adjustments						
FUND BALANCE: June 30, 1974	$	$	$	$	$ 961	$ 1,000

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY

AS OF JUNE 30, 1974
OR
FOR THE 1973-74 F.Y.

	ACCOUNTING ENTITY NAME AND CODE					
	Public Health FPGCA	Public Instruction FPGCA	Library Development FPGCA	Public Welfare FPGCA	Fish and Game FPGCA	Crime Control Commission Discretionary Grants FPGCA
	05402	05403	05405	05406	05408	05410
STATEMENT OF FINANCIAL CONDITION						
ASSETS:						
Cash	$ 3,498	$ 400,051	$ 165	$ 862,276	$ 289,413	$ 456
Receivables				1,170		
Inter-Entity Loans						
Investments						
Advances				31,505		
TOTAL ASSETS	$ 3,498	$ 400,051	$ 165	$ 894,951	$ 289,413	$ 456
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable				1,000,000		
Accrued Liabilities	33,050			26,743		
Other Liabilities			47	121,304	289,413	
TOTAL LIABILITIES	33,050		47	1,148,047	289,413	
FUND BALANCE	(29,552)	400,051	118	(253,096)		456
Total Liabilities and Fund Balance	$ 3,498	$ 400,051	$ 165	$ 894,951	$ 289,413	$ 456
STATEMENT OF OPERATIONS						
RECEIPTS:						
Revenue	96,577	12,711,840		22,234,911		247,641
Income				12,751		(7)
TOTAL RECEIPTS	96,577	12,711,840		22,247,662		247,634
DISBURSEMENTS:						
Expenditures	126,480	8,643,141		23,597,631		261,078
Withdrawals	24,000	3,797,865				
TOTAL DISBURSEMENTS	150,480	12,441,006		23,597,631		261,078
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income		(94,469)		(23,487)		(30,740)
Expenditure-Withdrawals		(12,626)		(826,557)		(41,306)
TOTAL ADJUSTMENTS		(81,843)		803,070		10,566
NET OPERATIONS	$ (53,903)	$ 188,991	$	$ (546,899)	$	$ (2,878)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 24,351	$ 5,653	$ 118	$ 293,902	$ (1,343)	$ 3,334
Net Operations	(53,903)	188,991		(546,899)		(2,878)
Adjustments		205,407		(99)	1,343	
FUND BALANCE: June 30, 1974	$ (29,552)	$ 400,051	$ 118	$ (253,096)	$	$ 456

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Taylor Grazing Act FPGCA	Veterans' Readjustment Assistance FPGCA	County Hospital Construction FPGCA	Flood Control FPGCA	Rural Rehabilitation FPGCA	Public Service Regulation Uncleared Collections FPGCA
	05432	05451	05467	05476	05508	05650
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	7	10,948		5,751	47,492	8,087
Receivables		44				5
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 7	$ 10,992	$	$ 5,751	$ 47,492	$ 8,092
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable		22,383				
Accrued Liabilities						
Other Liabilities	7					8,092
TOTAL LIABILITIES	7	22,383				8,092
FUND BALANCE		(11,391)		5,751	47,492	
Total Liabilities and Fund Balance	$ 1	$ 10,992	$	$ 5,751	$ 47,492	$ 8,092
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	120,150	1,656,000	759,500	5,751	239,977	
Income						
TOTAL RECEIPTS	120,150	1,656,000	759,500	5,751	239,977	
DISBURSEMENTS:						
Expenditures	120,150	1,667,538	641,041		263,810	
Withdrawals			118,459		21,893	
TOTAL DISBURSEMENTS	120,150	1,667,538	759,500		285,703	
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$	$ (11,538)	$	$ 5,751	$ (45,726)	$
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$ 147	$	$	$ 93,218	$
Net Operations		(11,538)		5,751	(45,726)	
Adjustments						
FUND BALANCE: June 30, 1974	$	$ (11,391)	$	$ 5,751	$ 47,492	$

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Bicentennial Commission FPGCA	Workmen's Comp Division Uncleared Collections FPGCA	Liquor Control Board Uncleared Collections FPGCA	Secretary of State Uncleared Collections FPGCA	Highway Patrol Uncleared Collections FPGCA	Captiol Building Program BPICA
	05660	05750	05760	05770	05790	06017
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	760	9,888	478,108		156	242
Receivables		918		52	15	
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 760	$ 10,806	$ 478,108	$ 52	$ 171	$ 242
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities		10,844	480,609	67	194	
TOTAL LIABILITIES		10,844	480,609	67	194	
FUND BALANCE	760	(38)	(2,501)	(15)	(23)	242
Total Liabilities and Fund Balance	$ 760	$ 10,806	$ 478,108	$ 52	$ 171	$ 242
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	10,265					
Income						
TOTAL RECEIPTS	10,265					
DISBURSEMENTS:						
Expenditures						
Withdrawals	9,505					
TOTAL DISBURSEMENTS	9,505					
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income		(1,365)				
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS		(1,365)				
NET OPERATIONS	$ 760	$ (1,365)	$	$	$	$
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$ 1,327	$ (2,501)	$ (15)	$ (23)	$ 242
Net Operations	760	(1,365)				
Adjustments						
FUND BALANCE: June 30, 1974	$ 760	$ (38)	$ (2,501)	$ (15)	$ (23)	$ 242

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Capitol Bldg Reconstruction and Repair BPICA	Fish and Game BPICA	Montana State University 1966 Construction BPICA	Boulder River School & Hospital Wind Damage BPICA	Northern Montana College BPICA	Long-Range Building Program BPICA
	06019	06023	06038	06050	06068	06142
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	654	6,165		5,652	17,140	393,855
Receivables						30,000
Inter-Entity Loans						8,764,453
Investments						
Advances						
TOTAL ASSETS	$ 654	$ 6,165	$	$ 5,652	$ 17,140	$ 9,188,308
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities			222			11,840
TOTAL LIABILITIES			222			11,840
FUND BALANCE	654	6,165	(222)	5,652	17,140	9,176,468
Total Liabilities and Fund Balance	$ 654	$ 6,165	$	$ 5,652	$ 17,140	$ 9,188,308
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue				7,276		3,485,194
Income					3,000	3,102,775
TOTAL RECEIPTS				7,276	3,000	6,587,969
DISBURSEMENTS:						
Expenditures				7,128		5,209,929
Withdrawals						
TOTAL DISBURSEMENTS				7,128		5,209,929
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						18
Expenditure-Withdrawals						(11,391)
TOTAL ADJUSTMENTS						11,409
NET OPERATIONS	$	$	$	$ 148	$ 3,000	$ 1,389,449
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 654	$ 6,165	$ (222)	$ 5,504	$ 14,140	$ 7,703,587
Net Operations				148	3,000	1,389,449
Adjustments						83,432
FUND BALANCE: June 30, 1974	$ 654	$ 6,165	$ (222)	$ 5,652	$ 17,140	$ 9,176,468

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	World War I Veterans' Compensation BPICA	Prison Fire Loss BPICA	Warm Springs Hospital BPICA	Employment Security Division BPICA	Montana State University Physical Ed BPICA	Montana State University Student Bldg Fee BPICA
	06167	06197	06423	06430	06441	06442
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	6,647	6,933	58,871	126,809	20,042	2,149
Receivables						
Inter-Entity Loans						
Investments					137,344	218,728
Advances				17,273		
TOTAL ASSETS	$ 6,647	$ 6,933	$ 58,871	$ 144,082	$ 157,386	$ 220,877
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities	130					
TOTAL LIABILITIES	130					
FUND BALANCE	6,517	6,933	58,871	144,082	157,386	220,877
Total Liabilities and Fund Balance	$ 6,647	$ 6,933	$ 58,871	$ 144,082	$ 157,386	$ 220,877
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue			396	26,809	15,707	18,076
Income						
TOTAL RECEIPTS			396	26,809	15,707	18,076
DISBURSEMENTS:						
Expenditures			22,976	381,727	397,146	315,000
Withdrawals						
TOTAL DISBURSEMENTS			22,976	381,727	397,146	315,000
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income					71	
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS					71	
NET OPERATIONS	$	$	$ (22,580)	$ (354,918)	$ (381,368)	$ (296,924)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 6,517	$ 6,933	$ 81,451	$ 499,000	$ 538,754	$ 517,801
Net Operations			(22,580)	(354,918)	(381,368)	(296,924)
Adjustments						
FUND BALANCE: June 30, 1974	$ 6,517	$ 6,933	$ 58,871	$ 144,082	$ 157,386	$ 220,877

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Montana State University Married Student Housing 1973 BPICA	University of Montana Fire Loss BPICA	Social and Rehabilitation BPICA	University of Montana Payroll RA	Montana State University Payroll RA	Montana College of Mineral Sciences and Tech Payroll RA
	06443	06451	06458	07011	07012	07013
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	151,867	829	490	328		46
Receivables						
Inter-Entity Loans						
Investments	745,670	24,693				
Advances						
TOTAL ASSETS	$ 897,537	$ 25,552	$ 490	$ 328	$	$ 46
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities	2,461			3,559	(3,664)	46
TOTAL LIABILITIES	2,461			3,559	(3,664)	46
FUND BALANCE	895,076	25,522	490	(3,231)	3,664	
Total Liabilities and Fund Balance	$ 897,537	$ 25,522	$ 490	$ 328	$	$ 46
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	93,822	10,896	1,460			
Income						
TOTAL RECEIPTS	93,822	10,896	1,460			
DISBURSEMENTS:						
Expenditures	1,050,000	209,352	970			
Withdrawals						
TOTAL DISBURSEMENTS	1,050,000	209,352	970			
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals					(5,005)	
TOTAL ADJUSTMENTS					5,005	
NET OPERATIONS	$ (956,178)	$ (198,456)	$ 490	$	$ 5,005	$
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 1,851,254	$ 223,978	$	$ (3,231)	$ (1,341)	$ 4
Net Operations	(956,178)	(198,456)	490		5,005	
Adjustments						(4)
FUND BALANCE: June 30, 1974	$ 895,076	$ 25,522	$ 490	$ (3,231)	$ 3,664	$

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY

AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.

	ACCOUNTING ENTITY NAME AND CODE					
	Eastern Montana College Payroll RA	Central Payroll RA	School Lunch Program RA	Audio Visual and Media Library RA	Attorney General Teletype System RA	Department of Revenue Audit RA
	07014	07019	07022	07023	07056	07061
STATEMENT OF FINANCIAL CONDITION						
ASSETS:						
Cash	$ 72	$ 2,326,789	$ 59,503	$ 22	$ 10,169	$ 1,050
Receivables					990	
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 72	$ 2,326,789	$ 59,503	$ 22	$ 11,159	$ 1,050
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities			290		361	693
Other Liabilities	73	2,329,100				
TOTAL LIABILITIES	73	2,329,100	290		361	693
FUND BALANCE	(1)	(2,311)	59,213	22	10,798	357
Total Liabilities and Fund Balance	$ 72	$ 2,326,789	$ 59,503	$ 22	$ 11,159	$ 1,050
STATEMENT OF OPERATIONS						
RECEIPTS:						
Revenue			139,758	22	48,746	2,342
Income					4,900	
TOTAL RECEIPTS			139,758	22	53,646	2,342
DISBURSEMENTS:						
Expenditures			98,179		48,766	2,902
Withdrawals			7,448			
TOTAL DISBURSEMENTS			105,627		48,766	2,902
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income					1,234	
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS					(1,234)	
NET OPERATIONS	$	$	$ 34,131	$ 22	$ 3,646	$ (560)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ (1)	$ (2,311)	$ 25,082	$	$ 7,152	$ 917
Net Operations			34,131	22	3,646	(560)
Adjustments						
FUND BALANCE: June 30, 1974	$ (1)	$ (2,311)	$ 59,213	$ 22	$ 10,798	$ 357

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Warm Springs Recreation RA	Board of Health Transient Lodging RA	Board of Examiners Insurance Prem and Transp Payments RA	Department of Planning File Management Systems RA	Montana Extension Service RA	Historical Society RA
	07062	07063	07065	07066	07075	07076
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	5,657	5,910	282	11,510		31,734
Receivables				12		1,110
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 5,657	$ 5,910	$ 282	$ 11,522	$	$ 32,844
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities	5,578					10,774
Other Liabilities						80
TOTAL LIABILITIES	5,578					10,854
FUND BALANCE	79	5,910	282	11,522		21,990
Total Liabilities and Fund Balance	$ 5,657	$ 5,910	$ 282	$ 11,522	$	$ 32,844
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	188,018	10,115		9,512		361,524
Income				35	50,356	
TOTAL RECEIPTS	188,018	10,115		9,547	50,356	361,524
DISBURSEMENTS:						
Expenditures	188,439	4,494		4,594	50,356	335,169
Withdrawals						5,000
TOTAL DISBURSEMENTS	188,439	4,494		4,594	50,356	340,169
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income				200		
Expenditure-Withdrawals	(27)					(120)
TOTAL ADJUSTMENTS	27			200		120
NET OPERATIONS	$ (394)	$ 5,621	$	$ 5,153	$	$ 21,475
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 473	$ 289	$ 282	$ 6,369	$	$ 515
Net Operations	(394)	5,621		5,153		21,475
Adjustments						
FUND BALANCE: June 30, 1974	$ 79	$ 5,910	$ 282	$ 11,522	$	$ 21,990

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Architecture & Engineering Construction Advance RA	Highway Commission Reimbursable Motor Vehicle Pool RA	Highway Commission Retirees' Health Insurance RA	Public Instruction RA	County Reimbursement RA	Liquor Division RA
	07077	07078	07079	07100	07138	07154
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	612,191	964,370	3,409	61,245	170,159	1,123,604
Receivables					399,649	10,301
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 612,191	$ 964,370	$ 3,409	$ 61,245	$ 569,808	$ 1,133,905
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities		753,949		17,819	23,061	1,279,875
Other Liabilities	612,339		2,699		700,628	8,912
TOTAL LIABILITIES	612,339	753,949	2,699	17,819	723,689	1,288,787
FUND BALANCE	(148)	210,421	710	43,426	(153,881)	(154,882)
Total Liabilities and Fund Balance	$ 612,191	$ 964,370	$ 3,409	$ 61,245	$ 569,808	$ 1,133,905
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue		727	710		5,403,274	11,131
Income	3,940,179	3,801,946		300,235	1	39,231,149
TOTAL RECEIPTS	3,940,179	3,802,673	710	300,235	5,403,275	39,242,280
DISBURSEMENTS:						
Expenditures				311,360	5,457,156	1,201,730
Withdrawals	3,940,327	3,565,126				41,895,407
TOTAL DISBURSEMENTS	3,940,327	3,565,126		311,360	5,457,156	43,097,137
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income				(412)	(100,000)	37,274
Expenditure-Withdrawals		(125,209)		(1,010)		(10,059)
TOTAL ADJUSTMENTS		125,209		598	(100,000)	47,333
NET OPERATIONS	$ (148)	$ 362,756	$ 710	$ (10,527)	$ (153,881)	$ (3,807,524)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$ (152,335)	$ 2,518	$ 53,953	$	$ 3,652,642
Net Operations	(148)	362,756	710	(10,527)	(153,881)	(3,807,524)
Adjustments			(2,518)			
FUND BALANCE: June 30, 1974	$ (148)	$ 210,421	$ 710	$ 43,426	$ (153,881)	$ (154,882)

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Central Data Processing RA	Business Regulation RA	Highway Department Service RA	General Services RA	Central Supply RA	Legislative Audit RA
	07159	07192	07234	07238	07243	07244
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	538,338	859	99,488	154,956	11,047	26,531
Receivables	(16,990)			(2,817)		
Inter-Entity Loans				10,000		
Investments				*1,350	**16,421	
Advances	544					1,617
TOTAL ASSETS	$ 521,892	$ 859	$ 99,488	$ 163,489	$ 27,468	$ 28,148
LIABILITIES:						
Accounts Payable				291		
InterEntity Loans Payable					27,468	
Accrued Liabilities	74,574			27,121		16,117
Other Liabilities	25,751	81				
TOTAL LIABILITIES	100,325	81		27,412	27,468	16,117
FUND BALANCE	421,567	778	99,488	136,077		12,031
Total Liabilities and Fund Balance	$ 521,892	$ 859	$ 99,488	$ 163,489	$ 27,468	$ 28,148
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue			389,047	12,487		
Income	1,506,881		266,266	273,870		68,500
TOTAL RECEIPTS	1,506,881		655,313	286,357		68,500
DISBURSEMENTS:						
Expenditures						
Withdrawals	1,593,081		692,382	305,374		56,469
TOTAL DISBURSEMENTS	1,593,081		692,382	305,374		56,469
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income	126,847			16,007		
Expenditure-Withdrawals	(2,193)			(86)		
TOTAL ADJUSTMENTS	129,040			16,093		
NET OPERATIONS	$ 42,840	$	$ (37,069)	$ (2,924)	$	$ 12,031
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 378,727	$ 778	$ 136,557	$ 239,001	$	$
Net Operations	42,840		(37,069)	(2,924)		12,031
Adjustments				(100,000)		
FUND BALANCE: June 30, 1974	$ 421,567	$ 778	$ 99,488	$ 136,077	$	$ 12,031

*Equipment
**Merchandise Inventory

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Department of Administration Construction RA	Montana Highway Patrol Identification Card RA	Statutory Information Retrieval System RA	Boulder River School Canteen RA	Department of Administration Transportation RA	Swan River Clothing Store RA
	07245	07246	07247	07248	07250	07251
STATEMENT OF FINANCIAL CONDITION						
ASSETS:						
Cash	$ 27,643	$ 560	$ 290	$ 13,699	$ 10,109	$ 5,528
Receivables					249	
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 27,643	$ 560	$ 290	$ 13,699	$ 10,358	$ 5,528
LIABILITIES:						
Accounts Payable					494	
InterEntity Loans Payable					10,000	
Accrued Liabilities	1,517			2,244		
Other Liabilities					(136)	
TOTAL LIABILITIES	1,517			2,244	10,358	
FUND BALANCE	26,126	560	290	11,455		5,528
Total Liabilities and Fund Balance	$ 27,643	$ 560	$ 290	$ 13,699	$ 10,358	$ 5,528
STATEMENT OF OPERATIONS						
RECEIPTS:						
Revenue		590		14,473		
Income	34,657		71			8,800
TOTAL RECEIPTS	34,657	590	71	14,473		8,800
DISBURSEMENTS:						
Expenditures		134		11,905		8,744
Withdrawals	77,129					
TOTAL DISBURSEMENTS	77,129	134		11,905		8,744
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals				(28)		
TOTAL ADJUSTMENTS				28		
NET OPERATIONS	$ (42,472)	$ 456	$ 71	$ 2,596	$	$ 56
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 68,598	$ 104	$ 219	$ 8,859	$	$ 5,472
Net Operations	(42,472)	456	71	2,596		56
Adjustments						
FUND BALANCE: June 30, 1974	$ 26,126	$ 560	$ 290	$ 11,455	$	$ 5,528

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Insurance Premium RA	Intergovern-mental Training RA	Central Payroll Operating RA	Unallocated Administra-tion Costs RA	Department of Institu-tions Building Maintenance RA	Communica-tions RA
	07253	07254	07255	07256	07257	07258
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	191,199	2,423	18,293	17,764	1,039	122,467
Receivables	51,229	341				5,786
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 242,428	$ 2,764	$ 18,293	$ 17,763	$ 1,039	$ 128,253
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities		314	12,500		1,290	766
Other Liabilities	242,378			(74,716)		
TOTAL LIABILITIES	242,378	314	12,500	(74,716)	1,290	766
FUND BALANCE	50	2,450	5,793	92,479	(251)	127,487
Total Liabilities and Fund Balance	$ 242,428	$ 2,764	$ 18,293	$ 17,763	$ 1,039	$ 128,253
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue					8,887	
Income		3,900	66,518			872,196
TOTAL RECEIPTS		3,900	66,518		8,887	872,196
DISBURSEMENTS:						
Expenditures					9,558	
Withdrawals		3,655	64,037			844,709
TOTAL DISBURSEMENTS		3,655	64,037		9,558	844,709
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income		525				
Expenditure-Withdrawals		513		(7,636)		
TOTAL ADJUSTMENTS		12		7,636		
NET OPERATIONS	$	$ 257	$ 2,481	$ 7,636	$ (671)	$ 27,487
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 50	$ 2,193	$ 3,312	$ 84,843	$ 420	$
Net Operations		257	2,481	7,636	(671)	27,487
Adjustments						100,000
FUND BALANCE: June 30, 1974	$ 50	$ 2,450	$ 5,793	$ 92,479	$ (251)	$ 127,487

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Investments RA	Office Rent RA	Board of Personnel Appeals RA	Children's Center Canteen RA	Records Management RA	General Warrant RA
	07260	07264	07266	07268	07270	07300
STATEMENT OF FINANCIAL CONDITION						
ASSETS:						
Cash	$ 147,364	$ 15,711	$ 54	$ 3,791	$ 1,819	$ 2,506,783
Receivables					(239)	
Inter-Entity Loans						
Investments						
Advances						
TOTAL ASSETS	$ 147,364	$ 15,711	$ 54	$ 3,791	$ 1,580	$ 2,506,783
LIABILITIES:						
Accounts Payable	30,000					
InterEntity Loans Payable	2,095	4,579		210		
Accrued Liabilities						2,506,783
Other Liabilities						
TOTAL LIABILITIES	32,095	4,579		210		2,506,783
FUND BALANCE	115,269	11,132	54	3,581	1,580	
Total Liabilities and Fund Balance	$ 147,364	$ 15,711	$ 54	$ 3,791	$ 1,580	$ 2,506,783
STATEMENT OF OPERATIONS						
RECEIPTS:						
Revenue			518	1,178		
Income	187,650	120,331			1,580	
TOTAL RECEIPTS	187,650	120,331	518	1,178	1,580	
DISBURSEMENTS:						
Expenditures			464			
Withdrawals	72,381	109,199		3,818		
TOTAL DISBURSEMENTS	72,381	109,199	464	3,818		
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$ 115,269	$ 11,132	$ 54	$ (2,640)	$ 1,580	$
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973						
Net Operations	$ 115,269	$ 11,132	$ 54	$ (2,640)	$ 1,580	$
Adjustments				6,221		
FUND BALANCE: June 30, 1974	$ 115,269	$ 11,132	$ 54	$ 3,581	$ 1,580	$

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Trust and Legacy TLA	Scholarships and Prizes TLA	Prison Inmates TLA	Geddes Bequest TLA	Montana State University Permanent TLA	Morrill Permanent TLA
	08000	08015	08016	08088	08201	08202
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	1,286,394					
Receivables						
Inter-Entity Loans						
Investments	70,271,160				*359,484	*635,590
Advances		25,898	5,000	2,500	721,300	1,490,747
TOTAL ASSETS	$ 71,557,554	$ 25,898	$ 5,000	$ 2,500	$ 1,080,784	$ 2,126,337
LIABILITIES:						
Accounts Payable	57,995					
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities	73,050,840				32,409	4,207
TOTAL LIABILITIES	73,108,835				32,409	4,207
FUND BALANCE	(1,551,281)	25,898	5,000	2,500	1,048,375	2,122,130
Total Liabilities and Fund Balance	$ 71,557,554	$ 25,898	$ 5,000	$ 2,500	$ 1,080,784	$ 2,126,337
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	3,532,817				1,647	255
Income						
TOTAL RECEIPTS	3,532,817				1,647	255
DISBURSEMENTS:						
Expenditures						
Withdrawals	2,390,000					
TOTAL DISBURSEMENTS	2,390,000					
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income	(5,859)					
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS	(5,859)					
NET OPERATIONS	$ 1,136,958	$	$	$	$ 1,647	$ 255
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 64,223,773	$	$	$	$	$
Net Operations	1,136,958				1,647	255
Adjustments	(66,912,012)	25,898	5,000	2,500	1,046,728	2,121,875
FUND BALANCE: June 30, 1974	$ (1,551,281)	$ 25,898	$ 5,000	$ 2,500	$ 1,048,375	$ 2,122,130

*Land and Certificate of Purchase

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Deaf and Blind Permanent TLA	Pine Hills School Permanent TLA	Normal College Permanent TLA	Montana Tech Permanent TLA	Soldiers' Home Permanent TLA	University Permanent TLA
	08203	08204	08205	08206	08207	08208
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash						
Receivables						
Inter-Entity Loans						
Investments	*362,359	*698,523	*707,344	*624,478	*12,756	*190,165
Advances	605,788	643,730	1,267,607	1,414,189	8,060	905,139
TOTAL ASSETS	$ 968,147	$ 1,342,253	$ 1,974,951	$ 2,038,667	$ 20,816	$ 1,095,304
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities		10,060	58,762	22,084		13,621
TOTAL LIABILITIES		10,060	58,762	22,084		13,621
FUND BALANCE	968,147	1,332,193	1,916,189	2,016,583	20,816	1,081,683
Total Liabilities and Fund Balance	$ 968,147	$ 1,342,253	$ 1,974,951	$ 2,038,667	$ 20,816	$ 1,095,304
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	1,556	10,470	2,728	4,977		3,044
Income						
TOTAL RECEIPTS	1,556	10,470	2,728	4,977		3,044
DISBURSEMENTS:						
Expenditures						
Withdrawals						
TOTAL DISBURSEMENTS						
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$ 1,556	$ 10,470	$ 2,728	$ 4,977	$	$ 3,044
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$	$	$	$	$
Net Operations	1,556	10,470	2,728	4,977		3,044
Adjustments	966,591	1,321,723	1,913,461	2,011,606	20,816	1,078,639
FUND BALANCE: June 30, 1974	$ 968,147	$ 1,332,193	$ 1,916,189	$ 2,016,583	$ 20,816	$ 1,081,683

*Land and Certificates of Purchase

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY

AS OF JUNE 30, 1974
OR
FOR THE 1973-74 F.Y.

	ACCOUNTING ENTITY NAME AND CODE					
	Ryman Economics & Sociology Library Permanent TLA	Ryman Fellowship Permanent TLA	Dixon Endowment Permanent TLA	Common School Permanent TLA	Children's Center and Galen Permanent TLA	Walsh Endowment Permanent TLA
	08209	08210	08211	08212	08214	08216
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash				77,150		
Receivables						
Inter-Entity Loans						
Investments			64,000	*48,048,603	*656	
Advances	7,500	19,581	23,170	62,686,751	20,949	5,000
TOTAL ASSETS	$ 7,500	$ 19,581	$ 87,170	$ 110,812,504	$ 21,605	$ 5,000
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities				1,813,634		
TOTAL LIABILITIES				1,813,634		
FUND BALANCE	7,500	19,581	87,170	108,998,870	21,605	5,000
Total Liabilities and Fund Balance	$ 7,500	$ 19,581	$ 87,170	$ 110,812,504	$ 21,605	$ 5,000
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue				2,498,340		
Income				622,943		
TOTAL RECEIPTS				3,121,283		
DISBURSEMENTS:						
Expenditures						
Withdrawals						
TOTAL DISBURSEMENTS						
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income				(21)		
Expenditure-Withdrawals				(21)		
TOTAL ADJUSTMENTS						
NET OPERATIONS	$	$	$	$ 3,121,283	$	$
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$	$ 64,000	$ (98,914)	$	$
Net Operations				3,121,283		
Adjustments	7,500	19,581	23,170	105,976,501	21,605	5,000
FUND BALANCE: June 30, 1974	$ 7,500	$ 19,581	$ 87,170	$ 108,998,870	$ 21,605	$ 5,000

*Land and Certificate of Purchase

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Estate of Thomas Teakle TLA	Watkins Scholar-ships TLA	Resource Indemnity Tax TLA	Industrial Insurance Liquidation AA	Auditor's Assignment AA	Public Employees Retirement System AA
	08217	08218	08219	09071	09073	09076
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash			40,442		11,913	721,998
Receivables						740
Inter-Entity Loans						
Investments			1,102,276			104,690,236
Advances	29,237	353,537				
TOTAL ASSETS	$ 29,237	$ 353,537	$ 1,142,698	$	$ 11,913	$ 105,412,974
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities			1,313			2,094,778
TOTAL LIABILITIES			1,313			2,094,778
FUND BALANCE	29,237	353,537	1,141,385		11,913	103,318,196
Total Liabilities and Fund Balance	$ 29,237	$ 353,537	$ 1,142,698	$	$ 11,913	$ 105,412,974
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue			1,141,385		(5,515)	17,274,572
Income					(215)	4,508,265
TOTAL RECEIPTS			1,141,385		(5,730)	21,782,837
DISBURSEMENTS:						
Expenditures				1,564		6,685,253
Withdrawals					7,833	230,000
TOTAL DISBURSEMENTS				1.564	7,833	6,915,253
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						(2,295,409)
Expenditure-Withdrawals						(719)
TOTAL ADJUSTMENTS						(2,294,690)
NET OPERATIONS	$	$	$	$ (1,564)	$ (13,563)	$ 12,572,894
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$	$	$	$ 1,564	$ 25,476	$ 90,454,903
Net Operations			1,141,385	(1,564)	(13,563)	12,572,894
Adjustments	29,237	353,537				290,399
FUND BALANCE: Juna 30, 1974	$ 29,237	$ 353,537	$ 1,141,385	$	$ 11,913	$ 103,318,196

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Game Wardens Retirement AA	Social Security AA	Teachers Retirement AA	Montana Judges Retirement AA	Weather Modification Board AA	Occupational Disease AA
	09081	09083	09089	09095	09110	09123
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	32,209	1,103,979	248,937	9,801	2,169	1,256
Receivables		1,137	620	15		
Inter-Entity Loans						
Investments	1,380,113	7,061,645	94,967,035	1.075,038		91,313
Advances						
TOTAL ASSETS	$ 1,412,322	$ 8,166,761	$ 95,216,592	$ 1,084,854	$ 2,169	$ 92,569
LIABILITIES:						
Accounts Payable		5,026,802				
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities	20,100	7,733	2,293,958	75,950		258
TOTAL LIABILITIES	20,100	5,034,535	2,293,958	75,950		258
FUND BALANCE	1,392,222	3,132,226	92,922,634	1,008,904	2,169	92,311
Total Liabilities and Fund Balance	$ 1,412,322	$ 8,166,761	$ 95,216,592	$ 1,084,854	$ 2,169	$ 92,569
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	152,244	472,969	5,880,947	83,274	1,186	6,183
Income	68,842		13,400,364	79,104		
TOTAL RECEIPTS	221,086	472,969	19,281,311	162,378	1,186	6,183
DISBURSEMENTS:						
Expenditures	76,549		9,151,817	85,020		4,876
Withdrawals			141,000	1,750		
TOTAL DISBURSEMENTS	76,549		9,292,817	86,770		4,876
PRIOR YEAR ADJUSTMENTS:	(3,507)	(697)	(1,402,974)	(156)		
Revenue-Income			(9,359)			
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS	(3,507)	(697)	(1,393,615)	(156)		
NET OPERATIONS	$ 141,030	$ 472,272	$	$ 75,452	$ 1,186	$ 1,307
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 1,258,976	$ 2,659,340	$ 86,490,219	$ 934,875	$ 983	$ 90,961
Net Operations	141,030	472,272	8,594,879	75,452	1,186	1,307
Adjustments	(7,784)	614	(2,162,464)	(1,423)		43
FUND BALANCE: June 30, 1974	$ 1,392,222	$ 3,132,226	$ 92,922,634	$ 1,008,904	$ 2,169	$ 92,311

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Unclaimed Property AA	Undistrib-uted Estates AA	Escheated Estates AA	Stock Estray AA	Recovery Statute AA	Hail Insurance AA
	09125	09126	09127	09128	09129	09137
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	37,830	5,997	583,474	44,835	18,497	317,556
Receivables						
Inter-Entity Loans						
Investments						1,799,810
Advances						
TOTAL ASSETS	$ 37,830	$ 5,997	$ 583,474	$ 44,835	$ 18,497	$ 2,117,366
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities	37,971	5,997	430,139	46,316	18,497	(251)
TOTAL LIABILITIES	37,971	5,997	430,139	46,316	18,497	(251)
FUND BALANCE	(141)		153,335	(1,481)		2,117,617
Total Liabilities and Fund Balance	$ 37,830	$ 5,997	$ 583,474	$ 44,835	$ 18,497	$ 2,117,366
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue						25,816
Income			58,976			356,504
TOTAL RECEIPTS			58,976			382,320
DISBURSEMENTS:						
Expenditures						
Withdrawals			16,183			215,128
TOTAL DISBURSEMENTS			16,183			215,128
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income			(26,726)			
Expenditure-Withdrawals						(28)
TOTAL ADJUSTMENTS			(26,726)			28
NET OPERATIONS	$	$	$ 16,067	$	$	$ 167,220
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ (141)	$	$ 137,268	$ (1,481)	$	$ 1,931,873
Net Operations			16,067			167,220
Adjustments						18,273
FUND BALANCE: June 30, 1974	$ (141)	$	$ 153,335	$ (1,481)	$	$ 2,117,366

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Workmen's Compensation Division AA	Alien Heirs AA	Subsequent Injury Fund AA	Highway Commission AA	Historical Society AA	Highway Patrol Retirement AA
	09139	09157	09158	09165	09166	09187
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	185,562	38,972	13,133	177,451	4,664	28,552
Receivables	88,872					
Inter-Entity Loans						
Investments	27,146,049		74,340			2,549,618
Advances						
TOTAL ASSETS	$ 27,420,483	$ 38,972	$ 87,473	$ 177,451	$ 4,664	$ 2,578,170
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities	1,463,118	38,972		160,257		266,745
TOTAL LIABILITIES	1,463,118	38,972		160,257		266,745
FUND BALANCE	25,957,365		87,473	17,194	4,664	2,311,425
Total Liabilities and Fund Balance	$ 27,420,483	$ 38,972	$ 87,473	$ 177,451	$ 4,664	$ 2,578,170
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	15,919,609		4,632		49,829	188,849
Income			37,000			157,057
TOTAL RECEIPTS	15,919,609		41,632		49,829	345,906
DISBURSEMENTS:						
Expenditures	6,746,152		500		60,236	194,099
Withdrawals	1,275,000					
TOTAL DISBURSEMENTS	8,021,152				60,236	194,099
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income	(1,615)					(7,708)
Expenditure-Withdrawals	(12,023)					(300)
TOTAL ADJUSTMENTS	10,408					(7,408)
NET OPERATIONS	$ 7,908,865	$	$ 41,132	$	$ (10,407)	$ 144,399
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 18,674,658	$	$ 46,297	$ 17,194	$ 15,071	$ 2,241,721
Net Operations	7,908,865		41,132		(10,407)	144,399
Adjustments	(626,158)		44			(74,695)
FUND BALANCE: June 30, 1974	$ 25,957,365	$	$ 87,473	$ 17,194	$ 4,664	$ 2,311,425

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	Industrial Accident Rehabilitation AA	State Prison AA	Department of Revenue Cash Compliance Bond AA	Teachers Retirement Fullam Estate AA	ESD Clearing AA	ESD Benefit AA
	09227	09304	09306	09307	09429	09430
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	870	671	57,600	365	478	33,286
Receivables					47,472	156
Inter-Entity Loans						
Investments			*38,600	17,553		
Advances						
TOTAL ASSETS	$ 870	$ 671	$ 96,200	$ 17,918	$ 47,950	$ 33,442
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable					2,375	
Accrued Liabilities						
Other Liabilities	100	205	96,200		2,375	
TOTAL LIABILITIES	100	205	96,200		2,375	
FUND BALANCE	770	466		17,918	45,575	33,442
Total Liabilities and Fund Balance	$ 870	$ 671	$ 96,200	$ 17,918	$ 47,950	$ 33,442
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	78,316			903		
Income		177			10,918,946	13,977,628
TOTAL RECEIPTS	78,316	177		903	10,918,946	13,977,628
DISBURSEMENTS:						
Expenditures	78,175					13,944,186
Withdrawals					10,896,107	
TOTAL DISBURSEMENTS	78,175				10,896,107	13,944,186
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$ 141	$ 177	$	$ 903	$ 22,839	$ 33,442
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ 629	$ 289	$	$ 17,015	$ 22,736	$
Net Operations	141	177		903	22,839	33,442
Adjustments						
FUND BALANCE: June 30, 1974	$ 770	$ 466	$	$ 17,918	$ 45,575	$ 33,442

*Property Held in Trust

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1973-74 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	ESD Trust AA	Safety Responsib-ility Compliance AA	Foster Children Trust AA	Wage Collections AA	STIP Clearing AA	STIP Investment AA
	09431	09432	09442	09443	09500	09501
STATEMENT OF FINANCIAL CONDITION						
ASSETS:	$	$	$	$	$	$
Cash	19,510,601	2,258	182,450	600	1,364	176,648
Receivables						
Inter-Entity Loans	269,784					
Investments						85,032,309
Advances						
TOTAL ASSETS	$ 19,780,385	$ 2,258	$ 182,450	$ 600	$ 1,364	$ 85,208,957
LIABILITIES:						
Accounts Payable						
InterEntity Loans Payable						
Accrued Liabilities						
Other Liabilities	21,718,376	2,258	182,450		1,364	87,302,982
TOTAL LIABILITIES	21,718,376	2,258	182,450		1,364	87,302,982
FUND BALANCE	(1,937,991)			600		(2,094,025)
Total Liabilities and Fund Balance	$ 19,780,385	$ 2,258	$ 182,450	$ 600	$ 1,364	$ 85,208,957
STATEMENT OF OPERATIONS						
RECEIPTS:	$	$	$	$	$	$
Revenue	1,192,656			600		
Income	10,864,500					3,324,610
TOTAL RECEIPTS	12,057,156			600		3,324,610
DISBURSEMENTS:						
Expenditures						
Withdrawals	13,970,628					5,418,635
TOTAL DISBURSEMENTS	13,970,628					5,418,635
PRIOR YEAR ADJUSTMENTS:						
Revenue-Income						
Expenditure-Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS	$ (1,913,472)	$	$	$ 600	$	$ (2,094,025)
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1973	$ (24,519)	$	$	$	$	$
Net Operations	(1,913,472)			600		(2,094,025)
Adjustments						
FUND BALANCE: June 30, 1974	$ (1,937,991)	$	$	$ 600	$	$ (2,094,025)

OPERATING RECEIPTS

"Operating receipts" is used in the Statewide Budgeting and Accounting System to identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories: revenue and income (as defined on page 6).

Revenue and income received by the State of Montana are identified in terms of an eight digit, pre-established revenue identification code. At the uppermost level of the structure, thirteen classifications are identified. Classifications are further subdivided into sources. Sources can be further identified in terms of categories and categories are further subdivided by objects. This presentation identifies revenue/income at the classification level in all cases and identifies major sources (based on amount) within each classification. All non-major sources are combined under the "other" heading for statement purposes. A complete analysis of revenue/income is available upon request. The classifications used in the Statewide Systems are defined below:

LICENSES AND PERMITS — Charges levied on individuals or corporate entities to conduct specified activities for a specified period of time. Proceeds from licenses and permits are, generally, expended for purposes related to the activities for which the subject license or permit was issued.

TAXES — Compulsory charges levied by the State based on the value of properties, earnings, services, production or products for the purpose of financing services to the general public. Amounts levied are generally contingent upon the variable magnitude of that which is being taxed.

SERVICE FEES — A charge assessed by the State for rendering specific services to individuals, groups, or corporate entities. Fees assessed are usually designed to recover the cost of providing the subject services.

INVESTMENT INCOME — Earnings resulting from the investment of State resources.

FINES — Assessments made against individuals resulting from the violation of criminal statutes. Not included are fines, penalties, or assessments wherein civil or administrative laws have been violated.

REIMBURSEMENTS — Recovery of amounts necessarily expended by the State to provide needed services to non-state governmental agencies, individuals or corporate entities wherein the recovery was planned or anticipated at the time the expenditure was made. Not included are the recovery of amounts erroneously expended or expended as a convenience to others (expenditure abatements).

SALE OF DOCUMENTS, MERCHANDISE, AND PROPERTY — Proceeds derived from the sale of State-owned, controlled, or manufactured articles.

RENTALS, LEASES, AND ROYALTIES — Amounts derived from State-owned or controlled property used by others under contractual agreement on either a long-term (lease) or short-term (rental) basis or on a revenue sharing basis (royalties).

FIDUCIARY AND TRUST — Monies received by the State to be held and/or disbursed by the State in a custodial capability. Disbursements are, by statute or agreement, limited to specified purposes and monies received may not be used otherwise.

MISCELLANEOUS INCOME — Amounts received by the State which are not accurately identified under any other income classification and are not in sufficient magnitude to justify the establishment of a separate revenue identification classification.

GRANTS, GIFTS, BEQUESTS, AND DONATIONS — Monies received by the State to be used as specified to support State operations.

INCOME COLLECTIONS AND TRANSFERS — Money received from other accounting entities wherein the amount transferred has previously been accounted as revenue or wherein amounts collected and deposited are, of necessity, transacted as income.

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
01100 General Fund Account												
Agriculture & Natural Resources	$ 71,324											
Beer Sales	296,720											
Corporation & Business Trust	273,061											
County	26,709											
Driving	1,161,459											
Education	42,050											
Fuel	689											
Health	81,456											
Insurance	6,166,923											
Investment	106,905											
Chain Store	385,218											
Liquor Sale	315,911											
Livestock Sanitary	3,281											
Loan & Finance Co.	19,875											
Lobbyist	2,110											
Milk	556											
Petroleum	32,904											
Railroad Commission	261,485											
Real Estate	1,388											
Trademarks	2,845											
Notary Public	46,855											
Environmental Control	1,130,744											
Weights & Measures	59,534											
Camper Decal Fee	29,720											
Beer		$ 958,806										
Cement		142,646										
Cigarette		3,639,588										
Coal		3,315,416										
Corporation		10,071,143										
Electrical Energy		992,951										
Freight Line Company		371,123										
Individual Income		50,527,303										
Inheritance		5,659,992										
Liquor Excise		5,730,242										
Metal Mines		2,239,654										
Motor Carrier		120,503										
Natural Gas Produced or Distributed		406,911										
Oil Production		4,255,716										
Private Car Line		41,002										
Property Taxes		36,567										
Public Contractor		48,294										
Telegraph Message		92										
Telephone License		970,774										
Vermiculite License Tax		11,128										
Electric & Telephone Coop Tax		6,880										
Service Fees			$ 199,177									
Qualification Examination			433									
Filing			353,132									
Health, Quality Insp., Testing			141,450									

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
Financial or Management Exam			$ 383,273									
Other			5,075									
Investment Earnings				$ 4,359,530								
Short Term Investment Pool				4,525,141								
Motor Vehicle					$ 574,142							
Federal						$ 13,306						
Miscellaneous						3,204						
Per-Diem						3,838,150						
Water Conservation Projects						251,171						
Public Welfare Estate Lien						16,348						
Prior Year Expenditure Abate						829						
Meals Furnished at State Institutions						923						
Postage						30						
Subsistence Charge						9,084						
Refund from Individuals						10,570						
Health & Environmental Services						188						
Documents							$ 41,686					
Merchandise							8,724,424					
Sale of General Fixed Assets							37,769					
Rentals								$ 71,946				
Leases								2,642				
Royalties								277				
Workmen's Compensation Act									$ 417			
Institutions										$ 960		
Telephone Commissions										2,805		
Restitution										4		
Warrants										185		
Other										4,164		
Federal Grants											$ 11,970	
Community Matching Grants											100	
Appropriation Transfers												$ 56,000
Refund Transfers												486
Income Transfers												36,835
Long-Range Bond Excess												7,717,204
Intra-State Services												295,206
Total By Classification	$10,519,722	$89,546,731	$ 1,082,540	$ 8,884,671	$ 574,142	$ 4,143,803	$ 8,803,879	$ 74,865	$ 417	$ 8,118	$ 12,070	$ 8,105,731
Total Accounting Entity $131,756,689												
02001 Prof & Occup Admin Serv.												
Income Transfers												$ 51,671
Total Accounting Entity $ 51,671												
02026 Bd of Nursing Home Admin												
Nursing Home	$ 10,460											
Documents							$ 290					
Total Accounting Entity $ 10,750												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02027 Bd of Hearing Aid Disp ERA												
Hearing Aid Dispenser	$ 3,330											
Total Accounting Entity $ 3,330												
02028 Massage Board ERA												
Massage	2,453											
Qualification Examination			$ (25)									
Total Accounting Entity $ 2,428												
02029 Bd of Public Accountancy												
Public Accountancy	16,599											
Qualification Examination			14,223									
Total Accounting Entity $ 30,822												
02035 Sanitarians Registration												
Sanitarian	585											
Interest			82									
Short Term Investment Pool			89									
Total Accounting Entity $ 756												
02049 Milk Control ERA												
Milk		$ 120,188										
Total Accounting Entity $ 120,188												
02050 Bd of Electricians ERA												
Electrical	59,843											
Qualification Examination			1,660									
Health, Quality Inspec., Testing			75,466									
Documents							$ 136					
Total Accounting Entity $ 137,105												
02065 Commercial Fertilizer												
Agriculture & Natural Resources	9,385											
Fertilizer		935										
Health Quality Inspec., Testing			39,624									
Total Accounting Entity $ 49,944												
02070 Grain Services ERA												
Health Quality Inspec., Testing			115,201									
Merchandise							4,619					
Rentals								480				
Total Accounting Entity $ 120,300												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02077 Teacher's Retirement ERA												
Income Transfers												$ 141,000
Total Accounting Entity $ 141,000												
02078 Real Estate ERA												
Real Estate	$ 61,814											
Administrative			$ 39,812									
Qualification Examination			22,122									
Filing			3,700									
Documents							$ 6,017					
Total Accounting Entity $ 133,465												
02082 Police ERA												
Insurance	600,000											
Total Accounting Entity $ 600,000												
02083 Plan & Econ Development Pub												
Documents							2,986					
Total Accounting Entity $ 2,986												
02085 Escheated Estates ERA												
Income Transfers												16,183
Total Accounting Entity $ 16,183												
02087 Unclaimed Property												
Income Transfers												12,000
Total Accounting Entity $ 12,000												
02088 Bd of Equal Cig Enforce												
Cigarette Sales	20,560											
Total Accounting Entity $ 20,560												
02089 Inc City & Towns Beer Tax												
Beer		$ 958,806										
Total Accounting Entity $ 958,806												
02093 Liquor Control Bd ERA												
Income Transfers												3,750,000
Total Accounting Entity $ 3,750,000												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02099 Prison Industrial ERA												
Prison Manufactured Goods												$ 21,901
Total Accounting Entity $ 21,901												
02100 Timber Stand Improve												
Forester										$ 14,789		
Federal Grants											$ 14,647	
Total Accounting Entity $ 29,436												
02102 Veterans Memorial ERA												
Athletic	$ 929											
Total Accounting Entity $ 929												
02106 University Millage ERA												
Property Taxes		$ 6,467,322										
Total Accounting Entity $ 6,467,322												
02107 Architectual Examiners												
Architect	9,515											
Qualification Examination			$ 1,157									
Documents							$ 4					
Total Accounting Entity $ 10,676												
02109 Board of Morticians ERA												
Mortician	4,334											
Total Accounting Entity $ 4,334												
02110 Bd of Abstractors ERA												
Abstractor	486											
Qualification Examination			300									
Total Accounting Entity $ 786												
02114 State Lands Res Dev ERA												
Interest				$ 29,776								
Short Term Investment Pool				9,614								
Income Transfers												258,741
Total Accounting Entity $ 298,131												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02115 Experiment Station ERA												
Health, Quality Inspec., Testing			$ 37,594									
Interest				$ 38,878								
Short Term Investment Pool				41,915								
Merchandise							$ 748,267					
Income Transfers												$ 19,447
Total Accounting Entity $ 886,101												
02117 Experiment Sta Alt Oper ERA												
Interest				11,277								
Income Transfers												(19,446)
Total Accounting Entity $ (8,169)												
02119 Chiropractic Examiners												
Chiropractic	$ 4,605											
Total Accounting Entity $ 4,605												
02121 Traffic & Safety Education												
Driving	57,323											
Motor Vehicle					$ 498,783							
Total Accounting Entity $ 556,106												
02122 PERS ERA												
Income Transfers												231,750
Total Accounting Entity $ 231,750												
02131 Fish and Game ERA												
Wildlife	6,767,122											
Interest				431								
Profit on Sales Cash Basis				720								
Fish and Game Fines					124,484							
Federal						$ 231,683						
Services						30,327						
Merchandise							59,730					
Confiscated Game							48,600					
Leases								$ 11,982				
Other										$ 1,823		
Other Grants											$ 7,880	
Income Transfers												37,367
Liquor Control Board												2
Total Accounting Entity $ 7,322,151												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02133 Professional Engineers												
Professional Engineer & Surveyor	$ 29,982											
Total Accounting Entity $ 29,982												
02136 Hail Insurance ERA												
Income Transfers												$ 72,603
Total Accounting Entity $ 72,603												
02138 Highway ERA												
Vehicle	1,800											
Vehicle Permits	1,679,998											
Highway	46,291											
Fuel		$34,890,421										
Vehicle		6,115,353										
Motor Vehicle					$ 8,856							
Miscellaneous						$ 380						
Prior Year Expenditure Abate						73						
Documents							$ 33,639					
Sale of Property							38,258					
Rentals								$ 9,253				
Leases								6,930				
Income Transfers										$ 704,006		
Other												2,931,620
Total Accounting Entity $ 46,466,878												
02140 Workmen's Comp Div ERA												
Boiler Engineer	21,798											
Administrative			$ 402,957									
Qualification Examination			448									
Filing			5,742									
Health, Quality Inspec., Testing			18,413									
Income Transfers												450,000
Total Accounting Entity $ 899,358												
02149 Inspection & Control ERA												
County	8,796											
Livestock	62,592											
Livestock		376,026										
Health, Quality Inspec., Testing			350,164									
Other			181,179									
Interest				17,654								
Short Term Investment Pool				4,228								
Improvement of Cattle					299							
Miscellaneous						599						

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
Documents							$ 310					
Sale of Property							38,423					
Insurance Claims									$ 136			
Total Accounting Entity $ 1,040,406												
02150 Animal Health Emergency												
Interest				$ 5,945								
Short Term Investment Pool				1,247								
Total Accounting Entity $ 7,192												
02151 Animal Health ERA												
Livestock		$ 326,722										
Interest				829								
Total Accounting Entity $ 327,551												
02152 Board of Medical Examiners												
Medical	$ 32,388											
Qualification Examination			$ 998									
Total Accounting Entity $ 33,386												
02156 Slash & Brush Disposal												
Subsistence Charge						$ 1,306						
Forester										$ 413,421		
Total Accounting Entity $ 414,727												
02160 Foresters Nursery												
Merchandise							26,360					
Total Accounting Entity $ 26,360												
02164 Commercial Feed												
Agricultural & Natural Resources	22,949											
Health, Quality Inspec., Testing			18,780									
Total Accounting Entity $ 41,729												
02171 Water Well Contractors												
Water Well Contractor	6,293											
Interest				620								
Total Accounting Entity $ 6,913												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02173 Land Reclamation ERA												
Open Cut/Strip Min Recl Cont.	$ 22,575											
Total Accounting Entity $ 22,575												
02182 Historical Society ERA												
Merchandise							$ 121					
Income Transfers												$ 10,000
Total Accounting Entity $ 10,121												
02185 Cosmetology Board ERA												
Cosmetologist	38,512											
Qualification Examination			$ 5,055									
Interest				$ 249								
Miscellaneous						$ 65						
Documents							$ 516					
Total Accounting Entity $ 44,397												
02188 Aeronautics Commission												
Aviation	4,093											
Fuel		$ 363,173										
Interest				$ 15,111								
Federal						12,002						
Miscellaneous						38,353						
Documents							$ 580					
Merchandise							1,150					
Rentals								$ 59,515				
Leases								760				
Grant Repayments										$ 168,800		
Total Accounting Entity $ 663,537												
02190 Plumbing Examiners ERA												
Plumbing	15,904											
Administrative			19,002									
Qualification Examination			3,650									
Documents							723					
Total Accounting Entity $ 39,279												
02195 Horse Racing Commission												
Racing Personnel	14,078											
Administrative			37,232									
Documents							34					
Horse Racing Violations										2,097		
Total Accounting Entity $ 53,441												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.

ACCOUNTING ENTITY/SOURCE	REVENUE/INCOME CLASSIFICATIONS											
	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02199 Dental Examiners ERA												
Dental	$ 7,254											
Qualification Examination			$ 2,595									
Documents							$ 10					
Total Accounting Entity $ 9,859												
02200 Food Distributors ERA												
Food Distributors	58,185											
Federal Grants											$ 409	
Total Accounting Entity $ 58,594												
02204 State Parks Miscellaneous												
Other			131,722									
Miscellaneous						$ 1,456						
Leases								$ 16,455				
Total Accounting Entity $ 149,633												
02205 State Parks ERA												
Fuel		$ 186,189										
Other			536									
Miscellaneous						22						
Total Accounting Entity $ 186,747												
02206 F & G Motorboat Cert. I.D.												
Wildlife	18,605											
Fish and Game Fines					$ 3,772							
Federal						21						
Total Accounting Entity $ 22,398												
02207 F & G Snowmobile Reg												
Vehicle	36,220											
Total Accounting Entity $ 36,220												
02208 Merit System Council												
Intra-State Services												$ 107,269
Total Accounting Entity $ 107,269												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02212 Motor Vehicle ERA												
Vehicle	$ 996,857											
Postage						$ 65						
Documents							$ 3,672					
Merchandise							1,791					
Sale of Property							250					
Leases								$ 1				
Other										$ 202		
Prison Manufactured Goods												$ 1,485
Total Accounting Entity $ 1,004,323												
02215 Optometry Examiners												
Optometrist	7,420											
Qualification Examination			$ 380									
Documents							9					
Total Accounting Entity $ 7,809												
02217 Public School Equal												
Corporation		$ 3,934,040										
Property Tax		349,404										
Individual Income		19,737,228										
Public Contractor		1,473,475										
Leases								18,864				
Income Transfers												11,608,672
Total Accounting Entity $ 37,121,683												
02218 Firemen's Disability												
Insurance	600,000											
Total Accounting Entity $ 600,000												
02219 Oil and Gas ERA												
Drilling Permits	33,050											
Oil & Gas Well		226,299										
Administrative			2,601									
Interest				$ 1,567								
Other										3		
Federal Grants											$ 1,532	
Total Accounting Entity $ 265,052												
02220 Board of Pharmacy												
Pharmacy	32,420											
Administrative			192									
Qualification Examination			600									
Total Accounting Entity $ 33,212												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02221 Osteopathic Examiners												
Osteopathic	$ 518											
Total Accounting Entity $ 518												
02224 Board of Nursing												
Hearing Aid Dispenser	50											
Nursing	44,542											
Administration			$ 109									
Qualification Examination			13,195									
Total Accounting Entity $ 57,896												
02226 Volunteer Firemen Comp.												
Interest				$ 81,199								
Short Term Investment Fund				418								
Fireman Relief Contribution									$ 103,238			
Total Accounting Entity $ 184,855												
02231 Grass Conservation ERA												
Administrative			14,294									
Total Accounting Entity $ 14,294												
02232 Veterinary Medical Exam												
Prof. Engineer & Surveyor	450											
Veterinary	3,547											
Qualification Examination			1,140									
Total Accounting Entity $ 5,137												
02233 Barber Examiners												
Barbers	12,421											
Qualification Examination			1,131									
Health, Quality Inspec., Testing			760									
Total Accounting Entity $ 14,312												
02247 University Building ERA												
Interest				5,014								
Short Term Investment Pool				5,428								
Total Accounting Entity $ 10,442												
02250 State Permissive School Levies												
Proqerty Tax		$11,925,444										
Interest				1,886								
Total Accounting Entity $ 11,927,330												
02520 Passenger Tram Safety												
Tramway Safety	2,252											
Total Accounting Entity $ 2,252												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02540 Bd of Psychologist Exam												
Psychologist	$ 1,951											
Documents							$ 2					
Total Accounting Entity $ 1,953												
02560 Extension Service Fertilizer												
Fertilizer		$ 46,294										
Total Accounting Entity $ 46,294												
02570 Loss Adjustment ERA												
Income Transfer												$ 825,000
Total Accounting Entity $ 825,000												
02580 Experiment Station Fertilizer												
Fertilizer		46,294										
Interest				$ 1,075								
Short Term Investment Pool				1,719								
Total Accounting Entity $ 49,088												
02590 Labor & Ind. Emp. Agency ERA												
Employment Agency	2,225											
Total Accounting Entity $ 2,225												
02610 Montana Tech Student Fee												
Administrative			$ 235,681									
Miscellaneous						$ 17,340						
Total Accounting Entity $ 253,021												
02620 Eastern Mont. College ERA												
Administrative			896,562									
Total Accounting Entity $ 896,562												
02630 MSU Student Fee												
Administrative			2,700,000									
Federal						200,000						
Other										$ 135,000		
Total Accounting Entity $ 3,035,000												
02640 NMC Student Fee												
Administrative			294,950									
Total Accounting Entity $ 294,950												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02650 UM Student Fee												
Administrative			$ 3,559,041									
Federal						$ 200,000						
Other										$ 84,390		
Total Accounting Entity $ 3,843,431												
02660 WMC Student Fee												
Administrative			175,194									
Total Accounting Entity $ 175,194												
02700 Dept Rev. Consumer Cncl Tax												
Consumer Council Tax		$ 77,448										
Total Accounting Entity $ 77,448												
02720 Law Enforcement Academy												
Administrative			4,077									
Merchandise							$ 124					
Total Accounting Entity $ 4,201												
02802 Property Tax Administration												
Property Tax		2,981,118										
Total Accounting Entity $ 2,981,118												
02900 Vo Tech Center Tuition												
Administrative			95,595									
Total Accounting Entity $ 95,595												
02970 Bd of Cert. for W & WW Op ERA												
Water and Waste Water Operator	$ 10,009											
Interest				$ 440								
Short Term Investment Pool				356								
Document							$ 1,373					
Total Accounting Entity $ 12,178												
03134 NMC Armory - Gym Surplus												
Interest				4,006								
Sinking Fund Contributions										54,739		
Total Accounting Entity $ 58,745												
03170 NMC 1960 Series Bond Reserve												
Interest				1,274								
Total Accounting Entity $ 1,274												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
03180 NMC H & Din System Reserves												
Interest				$ 5,720								
Total Accounting Entity $ 5,720												
03702 University 1949 Building Bond												
Property Taxes		$ 1,158										
Total Accounting Entity $ 1,158												
03704 MSU Bond Series 1966												
Sinking Fund Contributions										$ 292,576		
Total Accounting Entity $ 292,576												
03790 UM 1961 Revenue Bond												
Sinking Fund Contributions										85,090		
Total Accounting Entity $ 85,090												
03718 MSU 1958 Series												
Sinking Fund Contributions										73,515		
Total Accounting Entity $ 73,515												
03721 Warm Spring State Hospital												
Property Taxes		1,666										
Total Accounting Entity $ 1,666												
03724 UM Revenue Bond 64 Sec Ser												
Sinking Fund Contributions										157,031		
Total Accounting Entity $ 157,031												
03727 UM Field House SA												
Interest				6,638								
Income Transfers												$ 52,289
Total Accounting Entity $ 58,927												
03728 Boulder River School SA												
Property Taxes		699										
Total Accounting Entity $ 699												
03729 MSU Dorm Revenue Bond												
Sinking Fund Contributions										197,300		
Total Accounting Entity $ 197,300												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
03735 UM Revenue Bond Sec Ser 66												
Sinking Fund Contributions										$ 409,541		
Total Accounting Entity $ 409,541												
03738 UM Housing Ext. SA												
Sinking Fund Contributions										295,625		
Total Accounting Entity $ 295,625												
03739 MSU P.E. Center SA												
Sinking Fund Contributions										138,862		
Total Accounting Entity $ 138,862												
03740 UM Revenue Bond Ser 1964												
Sinking Fund Contributions										127,883		
Total Accounting Entity $ 127,883												
03743 UM Swimming Pool SA												
Interest				$ 1,096								
Income Transfers												$ 18,761
Total Accounting Entity $ 19,857												
03745 UM Food Service Extension												
Sinking Fund Contribution										67,150		
Total Accounting Entity $ 67,150												
03747 Mont. Tech Student Union Bldg												
Sinking Fund Contribution										9,935		
Total Accounting Entity $ 9,935												
03755 NMC Armory - Gym 1960 B												
Interest				759								
Sinking Fund Contributions										17,675		
Income Transfers												10,600
Total Accounting Entity $ 29,034												
03760 UM Student Bldg Fee												
Sinking Fund Contributions										289,315		
Total Accounting Entity $ 289,315												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
03761 UM Revenue Bond 1963 Ser A												
Sinking Fund Contributions										$ 91,673		
Total Accounting Entity $ 91,673												
03762 UM Rev Bond 1963 Ser B												
Sinking Fund Contributions										37,841		
Total Accounting Entity $ 37,841												
03763 MSU 63 Student Bldg Fee Ref BD												
Sinking Fund Contributions										360,263		
Total Accounting Entity $ 360,263												
03764 MSU 63 B Dorm Furn Bond												
Sinking Fund Contributions										17,075		
Total Accounting Entity $ 17,075												
03765 MSU Revenue Bond Ser 64 SA												
Sinking Fund Contributions										54,765		
Total Accounting Entity $ 54,765												
03766 Long Range Bldg Program												
Cigarette		$ 3,824,095										
Corporation		1,730,978										
Individual Income		8,684,380										
Public Contractor		8,301										
Tobacco		225,590										
Interest				$ 279,550								
Sinking Fund Contributions										55,912		
Total Accounting Entity $ 14,808,806												
03767 MSU Revenue Bond Ser 63 A												
Sinking Fund Contributions										205,170		
Total Accounting Entity $ 205,170												
03768 MSU Revenue Bond Ser 65 SA												
Sinking Fund Contributions										273,257		
Total Accounting Entity $ 273,257												
03769 MSU 1959 B Series SA												
Sinking Fund Contributions										80,672		
Total Accounting Entity $ 80,672												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
03770 WMC H & Din S B of 66 Ser D												
Administration			$ 25,780									
Total Accounting Entity $ 25,780												
03771 WMC SB Fee & Ld Gr Inc Ser B												
Administration			18,698									
Total Accounting Entity $ 18,698												
03772 UM Revenue Bond Ser 65												
Sinking Fund Contribution										$ 82,285		
Total Accounting Entity $ 82,285												
03773 UM Rev Bond Ser 66 Int												
Sinking Fund Contribution										153,730		
Total Accounting Entity $ 153,730												
03774 WMC SB Fee & Ld Grt Inc Ser A												
Administrative			18,480									
Total Accounting Entity $ 18,480												
03775 WMC H & Din S B of 66 Ser A												
Administrative			28,195									
Total Accounting Entity $ 28,195												
03776 WMC H & Din S B of 66 Ser B												
Administrative			11,405									
Total Accounting Entity $ 11,405												
03777 WMC H & Din S B of 66 Ser C												
Administrative			13,873									
Total Accounting Entity $ 13,873												
03781 MSU Married Stu Housing												
Sinking Fund Contributions										102,524		
Total Accounting Entity $ 102,524												
03782 Mont. Tech. Stu Un & R Hall 70												
Sinking Fund Contributions										109,650		
Total Accounting Entity $ 109,650												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
03784 ESS Buildings SA												
Income Transfers												$ 176,270
Total Accounting Entity $ 176,270												
03787 UM 71 Student Bldg Fee												
Sinking Fund Contributions										$ 293,153		
Total Accounting Entity $ 293,153												
03788 MSU P.E. SA												
Sinking Fund Contributions										240,536		
Total Accounting Entity $ 240,536												
03789 MSU Student Bldg												
Sinking Fund Contributions										271,339		
Total Accounting Entity $ 271,339												
03790 Married Stu Housing 1973												
Sinking Fund Contributions										198,370		
Total Accounting Entity $ 198,370												
03800 CHARLO Water Supply Proj												
Sinking Fund Contribution										1,457		
Total Accounting Entity $ 1,457												
04011 Mont. Hist Society Donations												
Miscellaneous						$ 165						
Merchandise							$ 21,988					
Federal Grants											$ 56,906	
Gifts											17,145	
Bequests & Legacies											4,718	
Donations											3,030	
Income Transfers												1,031
Total Accounting Entity $ 104,983												
04012 Childrens Ctr Donations												
Federal Grants											1,500	
Total Accounting Entity $ 1,500												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04013 Warm Springs Hosp Coll												
Federal						$ 1,920						
Services						3,953						
Medical Services						5,260						
Heat & Light Furnished						1,028						
Documents							$ 185					
Merchandise							5,855					
Rentals								$ 20,609				
Institutions										$ 1,380		
Telephone Commissions										442		
Federal Grants											$ 7,940	
Total Accounting Entity $ 48,572												
04017 Donable Property												
Sale of Property							133,626					
Total Accounting Entity $ 133,626												
04020 Environ Quality Control												
Private Grants											95,104	
Total Accounting Entity $ 95,104												
04025 Boulder River School Ed Exp												
Federal Grants											191,344	
Total Accounting Entity $ 191,344												
04027 Deaf & Blind FPRA												
Federal						$ 86,873						
Federal Grants											104,485	
Total Accounting Entity $ 191,358												
04030 Commission on Aging												
Federal Grants											164,001	
Total Accounting Entity $ 164,001												
04031 Boulder River School & Hospital												
Federal Grants											25,696	
Total Accounting Entity $ 25,696												
04039 Pine Hills School												
Federal Grants											73,319	
Total Accounting Entity $ 73,319												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04040 Workmen's Comp Div Health Stdy												
Federal Grants											$ 99,686	
Total Accounting Entity $ 99,686												
04044 Swan River Youth Camp												
Federal						$ 91,448						
Federal Grants											12,897	
Total Accounting Entity $ 104,345												
04046 No. Mont Branch Sta Trust												
Interest				$ 710								
Short Term Investment Pool				755								
Sale of Property							$ 500					
Leases								$ 2,000				
Royalties								2,858				
Total Accounting Entity $ 6,823												
04048 Planning & Econ Development												
Miscellaneous						284						
Sale of Property							400					
Federal Grants											483,751	
Other Grants											26,691	
Other												$ 924
Total Accounting Entity $ 512,050												
04049 Criminal Justice Planning												
Federal Grants											362,000	
Income Transfers												7,075
Total Accounting Entity $ 369,075												
04059 Water Board												
Federal Grants											86,708	
Total Accounting Entity $ 86,708												
04070 Prof & Occup Licensing												
Federal Grants											10,833	
Total Accounting Entity $ 10,833												
04080 Intergovernmental Personnel												
Administrative			(496)									
Miscellaneous						$ 2,002						
Federal Grants											57,940	
Total Accounting Entity $ 59,446												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04081 Pub Serv Career Prog												
Federal Grants											$ 45,780	
Total Accounting Entity $ 45,780												
04090 Commissioner of Higher Ed.												
Federal Grants											49,832	
Total Accounting Entity $ 49,832												
04094 Northern Mont. College												
Federal Grants											41,960	
Total Accounting Entity $ 41,960												
04097 Vet-Pioneers Memorial Bldg												
Donations											4,951	
Total Accounting Entity $ 4,951												
04098 Highway Patrol												
Federal						$ 176,088						
Federal Grants											4,197	
Total Accounting Entity $ 180,285												
04099 Livestock Sanitary Board												
Federal						8,827						
Federal Grants											29,440	
Total Accounting Entity $ 38,267												
04120 Capitol Building												
Interest				$ 6,172								
Miscellaneous						5						
Sale of Property							$ 40,729					
Rentals								$ 17,885				
Leases								103,306				
Royalties								131,680				
Telephone Commissions										$ 8		
Intra-State Services												$ 41
Total Accounting Entity $ 299,826												
04186 State Parks												
Federal						131,774						
Total Accounting Entity $ 131,774												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04237 Heart & Chest X-Ray Survey												
Federal Grants											$ 7,005	
Gifts											157	
Total Accounting Entity $ 7,162												
04301 MSU Int. & Inc. FPRA												
Interest				$ 2,502								
Leases								$ 13,380				
Income Transfers												$ 25,010
Total Accounting Entity $ 40,892												
04302 Morrill Int & Income												
Interest				318								
Leases								65,481				
Income Transfers												52,570
Total Accounting Entity $ 118,369												
04303 Deaf & Blind Int. & Income												
Leases								21,351				
Income Transfers												21,350
Total Accounting Entity $ 42,701												
04304 Pine Hills School I & I												
Interest				566								
Leases								42,085				
Income Transfers												22,658
Total Accounting Entity $ 65,309												
04305 WMC Int & Inc												
Interest				2,464								
Leases								34,111				
Income Transfers												22,115
Total Accounting Entity $ 58,690												
04306 Mont Tech I & I FPRA												
Interest				1,518								
Leases								116,362				
Income Transfers												49,750
Total Accounting Entity $ 167,630												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04307 Soldiers Home I & I												
Leases								$ 1,161				
Income Transfers												$ 284
Total Accounting Entity $ 1,445												
04308 UM Int. & Inc.												
Interest				$ 583								
Leases								31,558				
Income Transfers												31,741
Total Accounting Entity $ 63,882												
04309 Ryman Ed & Soc Lib I & I												
Income Transfers												265
Total Accounting Entity $ 265												
04311 Dixon Endowment I & I												
Interest				3,840								
Income Transfers												817
Total Accounting Entity $ 4,657												
04314 Galen State Hospital I & I												
Leases								86				
Income Transfers												369
Total Accounting Entity $ 455												
04315 EMC Interest & Income												
Interest				2,464								
Leases								34,111				
Income Transfers												22,115
Total Accounting Entity $ 58,690												
04320 Childrens Center I & I												
Leases								86				
Income Transfers												458
Total Accounting Entity $ 544												
04393 Gov Manpower Planning												
Miscellaneous						$ 80						
Sale of Property							$ 675					
Federal Grants											$ 107,497	
Total Accounting Entity $ 108,252												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04395 ICI Fed Private Revenue												
Federal Grants											$ 9,865	
Income Transfers												$ 1,938
Total Accounting Entity $ 11,803												
04401 Merrill - Nelson FPRA												
Federal Grants											204,754	
Total Accounting Entity $ 204,754												
04407 Mountain View School FPRA												
Federal Grants											51,558	
Total Accounting Entity $ 51,558												
04410 Highway Trust FPRA												
Leases								$ 1,473,475				
Other										$ 154,885		
Federal Grants											46,416,473	
Income Transfers												2,000,000
Total Accounting Entity $ 50,044,833												
04413 Public Health FPRA												
Miscellaneous						$ 56						
Health & Environ Serv						44,969						
Federal Grants											3,311,258	
Income Transfers												349,162
Total Accounting Entity $ 3,705,445												
04415 Soldiers Home FPRA												
Federal Grants											103,955	
Total Accounting Entity $ 103,955												
04416 Public Instruction												
Federal						113,128						
Miscellaneous						2,682						
Other										1,081		
Federal Grants											1,066,417	
Private Grants											20,147	
Income Transfers												110,331
Total Accounting Entity $ 1,313,786												
04417 Traffic Safety Coordinator												
Miscellaneous						3						
Total Accounting Entity $ 3												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04418 Vocational Rehab FPRA												
Federal Grants											$ 3,619,804	
Other Grants											16,353	
Gifts											5,000	
Total Accounting Entity $ 3,641,157												
04419 Clark–McNary												
Fire Protection		$ 255,247										
Federal						$ 177,775						
Miscellaneous						8,960						
Prior Year Expend Abate						50						
Sale of Property							$ 1,475					
Forester										$ 46,866		
Federal Grants											218,858	
Total Accounting Entity $ 709,231												
04422 Public Welfare												
Miscellaneous						111,602						
County Share of Expend						150,000						
Refunds From Individuals						35,645						
Federal Grants											7,447,081	
Donations											129,786	
Total Accounting Entity $ 7,874,114												
04428 Employment Sec — Admin												
Federal Grants											6,676,145	
Income Transfers												$ 40,440
Total Accounting Entity $ 6,716,585												
04433 Mental Hygiene												
Federal Grants											105,752	
Total Accounting Entity $ 105,752												
04435 OEO Coordinator												
Miscellaneous						277						
Prior Year Expend Abate						2						
Documents							10					
Federal Grants											671,848	
Income Transfers												104,718
Total Accounting Entity $ 776,855												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
REVENUE/INCOME CLASSIFICATIONS												
04437 Marketing Service												
Federal Grants											$ 10,155	
Income Transfers												$ 21,893
Total Accounting Entity $ 32,048												
04438 Montana State Prison												
Federal						$ 12,470						
Federal Grants											75,088	
Total Accounting Entity $ 87,558												
04440 Eastmont Training Center												
Federal Grants											7,701	
Donation											1,422	
Total Accounting Entity $ 9,123												
04441 Coop. Forest Management												
Agri. & Natural Resources	$ 10											
Forestry					$ 535							
Miscellaneous						226						
Federal Grants											138,461	
Total Accounting Entity $ 139,232												
04469 Library Commission												
Royalties								$ 16				
Federal Grants											$ 403,098	
Total Accounting Entity $ 403,114												
04470 Civil Defense Comm Shelter												
Federal Grants											46,447	
Total Accounting Entity $ 46,447												
04471 Advisory Council for Voc Ed												
Federal Grants											39,433	
Total Accounting Entity $ 39,433												
04501 Civil Defense FPRA												
Miscellaneous						362						
Federal Grants											101,388	
Total Accounting Entity $ 101,750												
04515 UM Federal Program												
Federal						317,400						
Total Accounting Entity $ 317,400												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04520 MDTA Payments FPRA												
Federal Grants											$ 500,300	
Total Accounting Entity $ 500,300												
04521 National Guard FPRA												
Federal						$ 117,813						
Total Accounting Entity $ 117,813												
04522 Fish and Game FPRA												
Federal						1,542,721						
Miscellaneous						20,019						
Sale of Property							$ 389					
Private Grants											5,000	
Bequests and Legacies											2,460	
Total Accounting Entity $ 1,570,589												
04524 Children's Center												
Federal Grants											2,000	
Total Accounting Entity $ 2,000												
04526 Civil Defense Calibration												
Federal Grants											34,798	
Total Accounting Entity $ 34,798												
04537 IGR/Municipal Regulation												
Federal Grants											39,108	
Total Accounting Entity $ 39,108												
04540 Dept. of Institution												
Federal Grants											116,505	
Donations											10,085	
Total Accounting Entity $ 126,590												
04550 Law Enforcement Academy												
Refunds From Individuals						11,701						
Gifts											1,000	
Income Transfers												$ 202,749
Total Accounting Entity $ 215,450												
04560 Board of Pardons												
Federal Grants											31,316	
Total Accounting Entity $ 31,316												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04580 Peace Officers Standards												
Income Transfers												$ 42,942
Total Accounting Entity $ 42,942												
04591 Law Enforcement Tele System												
Income Transfers												141,249
Total Accounting Entity $ 141,249												
04592 Supreme Court Criminal Law												
Administrative			$ 37									
Federal Grants											$ 25,372	
Total Accounting Entity $ 25,409												
04594 Bureau of Criminal Stats												
Income Transfers												57,626
Total Accounting Entity $ 57,626												
04595 MT ST Prison Law Enf Asst Ad												
Federal Grants											95,600	
Total Accounting Entity $ 95,600												
04600 Fed. Revenue Sharing												
Interest				$ 184,873								
Federal Grants											7,918,375	
Total Accounting Entity $ 8,103,248												
04601 Fed Rev Sharing Cap Constr												
Interest				404,758								
Short Term Investment Pool				51,364								
Appropriation Transfer												1,300,000
Total Accounting Entity $ 1,756,122												
04650 Montana Drug Center												
Federal Grants											563,643	
Total Accounting Entity $ 563,643												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04652 Wheat Research & Market												
Wheat		$ 236,903										
Interest				$ 8,131								
Short Term Investment Pool				3,784								
Income Transfers												$ 1,981
Total Accounting Entity $ 205,799												
04748 ESD Building												
Income Transfers												45,800
Total Accounting Entity $ 45,800												
04750 ESD Work Incentive Prog.												
Federal Grants											$ 168,000	
Total Accounting Entity $ 168,000												
04754 Welfare Fraud Investigation												
Income Transfers												13,860
Total Accounting Entity $ 13,860												
04760 ESD Con Employ Program												
Federal Grants											256,720	
Total Accounting Entity $ 256,720												
04766 Merit System												
From Other Sources						$ 2,407						
Total Accounting Entity $ 2,407												
04770 Traffic Ed Mobile Simul.												
Municipal Government						8,145						
Total Accounting Entity $ 8,145												
04800 Montana Arts Council												
Federal Grants											3,063	
Income Transfers												9,672
Total Accounting Entity $ 12,735												
04810 Labor & Industry												
Federal						97,851						
Total Accounting Entity $ 97,851												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04820 Motorboat Safety												
Federal						$ 82,007						
Total Accounting Entity $ 82,007												
04824 Historical Society Libby Dam												
Federal						13,000						
Total Accounting Entity $ 13,000												
04870 Indian Coordinator												
Federal Grants											$ 5,000	
Income Transfers												$ 10,000
Total Accounting Entity $ 15,000												
04880 Occupational Safety & Health												
Federal Grants											159,309	
Total Accounting Entity $ 159,309												
04890 OSHA Stat Pgm Fed Stat Study												
Federal Grants											33,887	
Total Accounting Entity $ 33,887												
04900 Natural Gas Safety Pgm												
Federal						12,281						
Total Accounting Entity $ 12,281												
04903 Leg Council Emerg Employ												
Federal Grants											5,100	
Total Accounting Entity $ 5,100												
04910 Government Operations												
Federal Grants											78,543	
Total Accounting Entity $ 78,543												
04920 Drug Coordinator												
Federal Grants											67,000	
Total Accounting Entity $ 67,000												
04926 Legal Services Division												
Federal Grants											17,020	
Total Accounting Entity $ 17,020												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04935 Lt. Governors FPRA												
Federal Grants											$ 2,450	
Total Accounting Entity $ 2,450												
04940 Recreation FPRA												
Federal						$ 268,553						
Total Accounting Entity $ 268,553												
04948 Fed State Coordinator EEA												
Federal Grants											6,890	
Total Accounting Entity $ 6,890												
04950 Boulder River Donations												
Donations											11,929	
Total Accounting Entity $ 11,929												
04960 Emergency Employment Act												
Federal Grants											132,243	
Total Accounting Entity $ 132,243												
04980 Governors Office												
Federal Grants											15,455	
Total Accounting Entity $ 15,455												
05024 Outdoor Recreation												
Federal Grants											8,539	
Total Accounting Entity $ 8,539												
05038 Water Resources Div												
Water Conservation Project						22,026						
Total Accounting Entity $ 22,026												
05043 Vocational Rehabilitation												
Federal Grants											349,125	
Other Grants											90,000	
Donation											35,929	
Other												$ 790
Total Accounting Entity $ 475,844												
05044 Commission on Aging												
Federal Grants											950,049	
Total Accounting Entity $ 950,049												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
05045 Mt. Highway Traffic Safety Div												
Federal Grants											$ 690,203	
Total Accounting Entity $ 690,203												
05052 Urban Planning												
Federal Grants											508,484	
Total Accounting Entity $ 508,484												
05053 Foresters												
Fire Protection		$ 96,957										
Federal Grants											25,613	
Total Accounting Entity $ 122,570												
05055 Montana Arts Council												
Federal Grants											191,737	
Community Matching Grants											4,650	
Total Accounting Entity $ 196,387												
05192 Crime Control Commission												
Federal Grants											1,316,800	
Total Accounting Entity $ 1,316,800												
05194 UM Scholar & Prizes												
Income Transfers												$ 13,382
Total Accounting Entity $ 13,382												
05202 Civil Defense												
Federal Grants											416,559	
Total Accounting Entity $ 416,559												
05248 Inc. Tax Refund												
Individual Income		79,725										
Total Accounting Entity $ 79,725												
05249 Contractors License Refund												
Interest				$ 151,499								
Total Accounting Entity $ 151,499												
05250 Inheritance Tax												
Inheritance		36,572										
Total Accounting Entity $ 36,572												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
05260 Public Contractors License												
Contractor	$ 2,355											
Total Accounting Entity $ 2,355												
05271 Public Employment Program												
Federal Grants											$ 1,747,117	
Inc. Transfers												$ 435,691
Total Accounting Entity $ 2,182,808												
05272 Boulder River												
Federal Grants											25,000	
Total Accounting Entity $ 25,000												
05273 Correction & Rehabilitation												
Federal Grants											309,600	
Total Accounting Entity $ 309,600												
05274 Dept. of Inst. Youth Home												
Federal Grants											59,697	
Total Accounting Entity $ 59,697												
05310 Ryman Fellowship												
Income Transfers												691
Total Accounting Entity $ 691												
05312 Common School Interest & Inc.												
Interest				657,668								
Short Term Investment Pool				184,895								
Sale of Property							$ 248					
Leases								$10,238,819				
Income Transfers												2,125,040
Total Accounting Entity $ 13,206,670												
05316 Walsh Endowment I & I												
Income Transfers												176
Total Accounting Entity $ 176												
05400 University System FPGCA												
Federal Grants											8,404	
Total Accounting Entity $ 8,404												
05402 Public Health												
Federal Grants											96,577	
Total Accounting Entity $ 96,577												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
05403 Public Instruction												
Federal Grants											$12,711,840	
Total Accounting Entity $ 12,711,840												
05406 Public Welfare												
Administrative			$ 338									
Other			15,199									
Miscellaneous						$ 423						
Public Welfare Estate Lien						61,510						
County Share of Expenditures						100,805						
Refunds from Individuals						79,120						
From other Sources						90,777						
Federal Grants											21,624,202	
Donations											263,425	
Income Transfers												$ 11,864
Total Accounting Entity $ 22,247,663												
05410 Crime Comm Disc Grants												
Federal Grants											247,641	
Income Transfers												(7)
Total Accounting Entity $ 247,634												
05432 Taylor Grazing Act												
Sale of Property							$ 120,150					
Total Accounting Entity $ 120,150												
05451 Veterans Readjustment Asst.												
Federal Grants											1,656,000	
Total Accounting Entity $ 1,656,000												
05467 County Hospital Constr.												
Federal Grants											759,500	
Total Accounting Entity $ 759,500												
05476 Flood Control												
Leases								$ 5,751				
Total Accounting Entity $ 5,751												
05508 Rural Rehabilitation												
Interest				$ 70,671								
Federal Grants											169,306	
Total Accounting Entity $ 239,977												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
05660 Bicentennial Commission												
Merchandise							$ 760					
Federal Grants											$ 4,000	
Donation											5,505	
Total Accounting Entity $ 10,265												
06050 Bldr Riv Sch & Hosp Wind Dmg												
Insurance Claims									$ 7,276			
Total Accounting Entity $ 7,276												
06068 NMC BPICA												
Income Transfers												$ 3,000
Total Accounting Entity $ 3,000												
06142 Long Range Bldg Program												
Cigarette		$ 2,769,172										
Interest				$ 622,550								
Short Term Investment Pool				93,470								
Appropriation Transfer												602,775
Bond Proceeds												2,500,000
Total Accounting Entity $ 6,587,967												
06423 Warm Springs Hospital												
Insurance Claims									396			
Total Accounting Entity $ 396												
06430 Employment Security Division												
Interest				26,809								
Total Accounting Entity $ 26,809												
06441 MSU PE												
Interest				22,132								
Profit on Sales Cash Basis				(6,425)								
Total Accounting Entity $ 15,707												
06442 MSU Student Bldg Fee												
Interest				18,076								
Total Accounting Entity $ 18,076												
06443 MSU Married Stu Housing 73												
Interest				93,822								
Total Accounting Entity $ 93,822												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
06451 UM Fire Loss												
Interest				$ 10,897								
Total Accounting Entity $ 10,897												
06458 Social and Rehabilitation												
Miscellaneous						$ 1,460						
Total Accounting Entity $ 1,460												
07022 School Lunch Program												
School Lunch Program						139,758						
Total Accounting Entity $ 139,758												
07023 Audio Visual Media Library												
Administrative			$ 22									
Total Accounting Entity $ 22												
07056 General Teletype System												
Teletype System Non-State						48,746						
Intra-State Services												4,900
Total Accounting Entity $ 53,646												
07061 Dept. of Admin Audit												
Health, Quality Inspec., Testing			109									
Reimbursement Tax Comp Edits			2,233									
Total Accounting Entity $ 2,342												
07062 Warm Springs Rec												
Miscellaneous						93						
Merchandise							187,925					
Total Accounting Entity $ 188,018												
07063 Bd of Health Trans Lodge												
Health, Quality Inspec., Testing			10,115									
Total Accounting Entity $ 10,115												
07066 Dept. of Plan File Man System												
Documents							9,547					
Total Accounting Entity $ 9,547												
07075 Mt. Ext Service												
Administrative			50,356									
Total Accounting Entity $ 50,356												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.

ACCOUNTING ENTITY/SOURCE	REVENUE/INCOME CLASSIFICATIONS											
	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
07076 Historical Society												
Merchandise							$ 361,524					
Total Accounting Entity $ 361,524												
07077 Architecture & Engin Constr Adv												
Income Transfers												$ 3,940,179
Total Accounting Entity $ 3,940,179												
07078 Hwy Com Rem Veh Pool												
Miscellaneous						$ 54,626						
Sale of Property							196,355					
Other										$ 10,083		
Approp Trans												75,000
Income Transfer												3,466,609
Total Accounting Entity $ 3,802,673												
07079 Hwy Comm Ret Health Insur												
Retiree Insurance Premiums									710			
Total Accounting Entity $ 710												
07100 Public Instruction												
Income Transfers												300,235
Total Accounting Entity $ 300,235												
07138 County Reimbursement												
County Share of Expenditures						5,427,625						
Refunds From Individuals						(24,350)						
Total Accounting Entity $ 5,403,275												
07154 Liquor Division												
Documents							10,880					
Proceeds from Abandoned Prop										187		
Income Transfers												64
Liquor Control Board												39,231,149
Total Accounting Entity $ 39,242,280												
07159 Central Data Processing												
Intra-State Services												1,506,881
Total Accounting Entity $ 1,506,881												
07198 Wheat Research & Market												
Interest				$ 1,981								
Income Transfers												(1,981)
Total Accounting Entity $ 0												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciery And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
07234 Highway Dept. Services												
Other			$ 107,941									
Federal						$ 52,583						
Miscellaneous						101,682						
Municipal Government						9,274						
Documents							$ 3,082					
Sale of Property							175,503					
Rentals								$ 199				
Leases								2,400				
Other										$ 202,649		
Total Accounting Entity $ 655,313												
07238 General Services												
Intra-State Services												$ 286,357
Total Accounting Entity $ 286,357												
07244 Legislative Audit												
Fin or Management Exam			68,500									
Total Accounting Entity $ 68,500												
07245 Dept. of Admin. Construction												
Miscellaneous						12,069						
Intra-State Services												22,588
Total Accounting Entity $ 34,657												
07246 Mt. Hwy Patrol I.D. Card												
Documents							589					
Total Accounting Entity $ 589												
07247 Statutory Infor Retrieval												
Intra-State Services												70
Total Accounting Entity $ 70												
07248 Boulder River School Canteen												
Merchandise							14,473					
Total Accounting Entity $ 14,473												
07251 Swan River Clothing Store												
Merchandise							8,800					
Total Accounting Entity $ 8,800												
07254 Intergovern Training												
Administrative			2,459									
Miscellaneous						1,441						
Total Accounting Entity $ 3,900												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciery And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
07255 Central Payroll Operations												
Intra-State Services												$ 66,517
Total Accounting Entity $ 66,517												
07257 Dept. of Institution Bldg Maint.												
Rentals								$ 8,887				
Total Accounting Entity $ 8,887												
07258 Communications												
Intra-State Services												872,196
Total Accounting Entity $ 872,196												
07260 Investments												
Short Term Investment Pool				$ 187,650								
Total Accounting Entity $ 187,650												
07264 Office Rent												
Appropriation Transfer												116,531
Intra-State Services												3,800
Total Accounting Entity $ 120,331												
07266 Board of Personnel Appeals												
Other										$ 518		
Total Accounting Entity $ 518												
07268 Children's Center Canteen												
Merchandise							$ 1,178					
Total Accounting Entity $ 1,178												
07270 Records Management												
Intra-State Services												1,580
Total Accounting Entity $ 1,580												
0800 Trust and Legacy												
Interest				3,394,462								
Profit on Sales Cash Basis				138,356								
Total Accounting Entity $ 3,532,818												
08201 MSU Permanent TLA												
Sale of Property							1,647					
Total Accounting Entity $ 1,647												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscelle-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
08202 Morrill Permanent TLA												
Sale of Property							$ 134					
Royalties								$ 121				
Total Accounting Entity $ 255												
08203 Deaf & Blind Perman TLA												
Sale of Property							1,511					
Royalties								45				
Total Accounting Entity $ 1,556												
08204 Pine Hills School Perm												
Sale of Property							2,133					
Royalties								8,337				
Total Accounting Entity $ 10,470												
08205 Normal College Perm												
Sale of Property							2,728					
Total Accounting Entity $ 2,728												
08296 Montana Tech Perm												
Sale of Property							836					
Royalties								4,141				
Total Accounting Entity $ 4,977												
08208 University Perm												
Sale of Proqerty							3,044					
Total Accounting Entity $ 3,044												
08212 Common School Perm												
Sale of Property							571,902					
Royalties								1,926,438				
Income Transfer												622,942
Total Accounting Entity $ 3,121,282												
08219 Resource Indemnity Tax												
Resource Indemnity Tax		$ 1,137,902										
Interest				$ 3,483								
Total Accounting Entity $ 1,141,385												
09073 Auditor Assignment												
Other										$ (5,730)		
Total Accounting Entity $ (5,730)												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse-ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
09076 PERS												
Interest				$ 6,286,205								
Profit on Sales Cash Basis				50								
Rentals								$ 19,960				
Employee Retirement Contribution									$ 8,412,562			
Employer Retirement Contribution									6,438,366			
Employer Contribution PERS									437,388			
Income Transfers												$ 188,307
Total Accounting Entity $ 21,782,838												
09081 Game Wardens Retirement												
Interest				82,620								
Short Term Investment Pool				783								
Employee Retirement Contribution									68,841			
Employer Retirement Contribution									68,842			
Total Accounting Entity $ 221,086												
09083 Social Security												
Interest				415,256								
Short Term Investment Pool				57,713								
Total Accounting Entity $ 472,969												
09089 Teacher Retirement												
Interest				5,870,862								
Profit on Sales Cash Basis				36,286								
Rentals								21,890				
Employee Retirement Contribution									6,767,391			
Employer Retirement Contribution									6,584,882			
Total Accounting Entity $ 19,281,311												
09095 Montana Judges Retirement												
Administrative			$ 91,820									
Interest				69,561								
Short Term Investment Pool				998								
Total Accounting Entity $ 162,379												
09110 Weather Modification Board												
Weather Modification	$ 1,186											
Total Accounting Entity $ 1,186												
09123 Occupational Disease												
Interest				5,872								
Short Term Investment Pool				311								
Total Accounting Entity $ 6,183												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.	REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
09127 Escheated Estates												
Escheated Estates									$ 58,976			
Total Accounting Entity $ 58,976												
09137 Hail Insurance												
Interest				$ 111,506								
Short Term Investment Pool				25,816								
Hail Insurance Levy										$ 244,998		
Total Accounting Entity $ 382,320												
09139 Workmen's Compensation Division												
Interest				1,495,012								
Profit on Sales Cash Basis				(6)								
Workmen's Comp Act									14,424,603			
Total Accounting Entity $ 15,919,609												
09158 Subsequent Injury Fund												
Interest				3,207								
Short Term Investment Pool				1,424								
Income Transfers												37,000
Total Accounting Entity $ 41,631												
09166 Historical Society												
Merchandise							$ 49,829					
Total Accounting Entity $ 49,829												
09187 Highway Patrol Retirement												
Driving	$ 171,733											
Interest				172,621								
Short Term Investment Pool				1,551								
Total Accounting Entity $ 345,905												
09227 Industrial Accident Rehab.												
Administrative			$ 78,315									
Total Accounting Entity $ 78,315												
09304 State Prison												
Income Transfers												176
Total Accounting Entity $ 176												
09307 Teachers Retirement Fullam Est.												
Interest				903								
Total Accounting Entity $ 903												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1973-74 F.Y.

ACCOUNTING ENTITY/SOURCE	REVENUE/INCOME CLASSIFICATIONS											
	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
09429 ESD Clearing												
Employer Unemploy Comp Contri.									$10,917,042			
Income Transfers												$ 1,904
Total Accounting Entity $ 10,918,946												
09430 ESD Benefits												
Income Transfers												13,977,628
Total Accounting Entity $ 13,977,628												
09431 ESD Trust												
Interest				$ 1,204,123								
Federal						$ (11,466)						
Income Transfers												10,864,500
Total Accounting Entity $ 12,057,157												
09443 Wage Collection Agency												
Other										$ 600		
Total Accounting Entity $ 600												
09501 STIP Investment Agency												
Interest				3,284,001								
Profit on Sales Cash Basis				40,608								
Short Term Investment Pool				1								
Total Accounting Entity $ 3,324,610												
TOTAL ALL ACCOUNTING ENTITIES	$22,200,382	$ 197,783,643	$ 11,150,716	$ 34,975,566	$ 1,210,870	$ 14,707,510	$ 11,752,486	$ 16,002,304	$ 54,291,065	$ 7,036,521	$ 127,694,972	$ 114,882,385

PROGRAM COSTS

In identitying both expenditures and withdrawals, primary concern is given to the program to which they relate. For our purposes, a program is defined as: An organized effort to complete a task or fulfill a need and, as a result, leading to the attainment of an objective or goal; identifies services provided by an agency through an accounting entity or entities.

At the System's outset, it was assumed that all costs could and would be identified in terms of a program. This condition was not made mandatory. As a result, some costs have not been charged to a program. These areas are identified in the statements as "no program indicated".

In the statements that follow, the various State programs are displayed under the agency to which they are assigned for administration. The costs incurred within each program are then itemized by category (personal services, operating expenses, equipment, etc.). Each cost is placed in a column to indicate the fund group from which the indicated cost has been paid.

In identifying the source of funds, only the three major fund groups have been provided an exclusive column. All other fund groups are identified in the far right-hand column by number code which is interpreted at the bottom of each page.

Agencies are listed in the statements according to a numerical identifier used within the Statewide System. The following alphabetical index is provided to assist you locate a given agency and/or a principal subdivision of that agency when a subdivision is used to segregate program responsibilities.

	Page No. Prog. Costs	Page No. Stmt. of Approp.
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Administration, Board of (PERS)	201	254
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Agricultural Experiment Station	179	240
Agriculture, Dept. of	202	255
Arts Council	181	241
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Auditor, Legislative	158	233
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Board of Public Education	170	238
Board of Pardons	218	260
Board of Regents of Higher Education	184	242
Boulder River School & Hospital	207	256
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Civil Defense Agency (Military Affairs)	227	262
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Eastern Montana College	175	239
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Education, Board of Public	170	238
Educational Broadcasting Commission	184	242
Employment Security Div. (Labor & Industry)	223	261
Environmental Quality Council	159	233
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Federal State Coordinator	163	234
Fish & Game, Dept. of	184	242
Galen State Hospital	211	257
Government Operations Unit	163	234
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Health & Environmental Sciences, Dept. of	186	245
Highway Patrol (Justice)	167	236
Highways, Dept. of	188	245
Historical Society, Bd. of Trustees	183	242
House, Legislative Assembly	159	233
Institutions, Dept. of	206	255
Insurance, Hail, State Bd. of	205	255
Intergovernmental Relations, Dept. of	219	261
Investigation, Comm. & Ident. Div. (Justice)	168	237
Justice, Dept. of		
Central Services Division	170	237
Crime Control Division	170	237
Highway Patrol Bureau	167	236
Invest., Comm., & Ident. Division	168	237
Legal Services Division	166	236
Registrar of Motor Vehicles	168	237
Labor & Industry, Dept. of		
Employment Standards Division	223	261
Labor Standards Division	223	261
Workmen's Compensation Division	225	262
Labor Standards Div. (Labor & Industry)	223	261
Lands, State Dept. of	189	247
Law Library	160	233
Legal Services Division (Justice)	166	236
Legislative Assembly, House	159	233
Legislative Assembly, Senate	159	233
Legislative Auditor	158	233
Legislative Council	158	233
Library Commission	181	241
Lieutenant Governor	162	234
Livestock, Dept. of	191	247
Merit System Bureau (Administration)	201	254
Military Affairs, Dept. of		
Adjutant General	226	262
Civil Defense Agency	227	262
Montana Advisory Council for Voc. Ed.	182	242
Montana Arts Council	181	241
Montana College of Mineral Science & Tech.	174	239
Montana Drug Center	218	260
Montana State Prison	214	258
Montana State University	173	239
Montana, University of	171	238
Motor Pool (Highways)	189	247
Motor Vehicles, Registrar of (Justice)	168	237
Mountain View School	212	257
Natural Resources & Conservation, Dept. of	192	247
Northern Montana College	177	240
Pardons, Board of	218	260
Pine Hills School	212	258
Professional & Occupational Licensing, Dept. of	228	262
Public Instruction, Superintendent of	165	235
Public Service Regulation, Dept. of	170	238
Registrar of Motor Vehicles (Justice)	168	237
Revenue, Dept. of	195	248
Revised Codes of Montana	160	234
Sanitarians Registration Council	188	245
School for Deaf & Blind	180	241
Secretary of State	164	235
Senate, Legislative Assembly	159	233
Social & Rehabilitation Services, Dept. of	231	264
State Auditor	164	235
State Lands, Dept. of	189	247
State Tax Appeal Board	202	255
State Treasurer	164	235
Superintendent of Public Instruction	165	235
Supreme Court	160	234
Swan River Youth Forest Camp	215	259
Treasurer, State	164	235
Teacher's Retirement Board	202	255
University of Montana	171	238
Veterans' Home	216	259
Vocational Education Advisory Council	182	242
Warm Springs State Hospital	217	259
Western Montana College	178	240
Workmen's Comp. Div. (Labor & Industry)	225	262

PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
LEGISLATIVE AUDITOR						
01 Audit & Examination Program						
EXPENDITURE CATEGORY						
Personal Services	$ 335,918	$ 301,686	$	$	7	$ 34,232
Operating Expenses	57,092	46,055			7	11,037
Equipment	2,267	2,267				
Transfers		(11,200)			7	11,200
TOTALS	$ 395,277	$ 338,808	$	$		$ 56,469
LEGISLATIVE COUNCIL						
01 Legislative Research Program						
EXPENDITURE CATEGORY						
Personal Services	$ 215,871	$ 213,371	$	$ 2,500		$
Operating Expenses	86,222	86,222				
Equipment	5,728	4,486		1,242		
TOTALS	$ 307,821	$ 304,079	$	$ 3,742		$
LEGISLATIVE COUNCIL						
02 Legislative Services Program						
EXPENDITURE CATEGORY						
Personal Services	$ 135,825	$ 135,825	$	$		$
Operating Expenses	299,970	299,970				
Equipment	502	502				
TOTALS	$ 436,297	$ 436,297	$	$		$
LEGISLATIVE COUNCIL						
03 Retrieval System Program						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses	34,660	34,660				
Equipment						
TOTALS	$ 34,660	$ 34,660	$	$		$
LEGISLATIVE COUNCIL						
05 Council of State Government Dues Program						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses	16,160	16,160				
Equipment						
TOTALS	$ 16,160	$ 16,160	$	$		$

LEGEND FOR OTHER FUNDS

3 = Sinking Fund
5 = Federal and Private Grant Clearance Fund
6 = Bond Proceeds and Insurance Clearance Fund
7 = Revolving Fund
8 = Trust and Legacy Fund
9 = Agency Fund

PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
COMMISSION ON UNIFORM STATE LAWS						
01 Commission on Uniform State Laws Program						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses	3,113	3,113				
Equipment						
TOTALS	$ 3,113	$ 3,113	$	$		$
SENATE-LEGISLATIVE ASSEMBLY						
01 Legislative Assembly Program						
EXPENDITURE CATEGORY						
Personal Services	$ 305,782	$ 305,782	$	$		$
Operating Expenses	71,661	71,661				
Equipment	35,818	35,818				
TOTALS	$ 413,261	$ 413,261	$	$		$
HOUSE-LEGISLATIVE ASSEMBLY						
01 Legislative Assembly Program						
EXPENDITURE CATEGORY						
Personal Services	$ 496,247	$ 496,247	$	$		$
Operating Expenses	104,303	104,303				
Equipment	28,145	28,145				
TOTALS	$ 628,695	$ 628,695	$	$		$
ENVIRONMENTAL QUALITY COUNCIL						
01 Environmental Quality Program						
EXPENDITURE CATEGORY						
Personal Services	$ 155,914	$ 79,057	$	$ 76,857		$
Operating Expenses	46,599	22,921		23,678		
Equipment	6,761	3,468		3,293		
TOTALS	$ 209,274	$ 105,446	$	$ 103,828		$
CONSUMER COUNCIL						
01 Administration Program						
EXPENDITURE CATEGORY						
Personal Services	$ 28,872	$	$ 28,872	$		$
Operating Expenses	38,705		38,705			
Equipment	4,890		4,890			
TOTALS	$ 72,467	$	$ 72,467	$		$

LEGEND FOR OTHER FUNDS

3 = Sinking Fund
5 = Federal and Private Grant Clearance Fund
6 = Bond Proceeds and Insurance Clearance Fund
7 = Revolving Fund
8 = Trust and Legacy Fund
9 = Agency Fund

PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DISTRICT COURT JUDGES						
01 District Judges Program						
EXPENDITURE CATEGORY						
Personal Services	$ 634,915	$ 634,915	$	$		$
Operating Expenses	47,361	47,361				
Equipment						
TOTALS	$ 682,276	$ 682,276	$	$		$
LAW LIBRARY						
01 Central Operations Program						
EXPENDITURE CATEGORY						
Personal Services	$ 16,323	$ 16,323	$	$		$
Operating Expenses	159	159				
Equipment	25,013	25,013				
TOTALS	$ 41,495	$ 41,495	$	$		$
REVISED CODES OF MONTANA						
01 Revised Codes of Montana Program						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses	25,850	25,850				
Equipment						
TOTALS	$ 25,850	$ 25,850	$	$		$
SUPREME COURT						
01 Maintenance of Supreme Court Program						
EXPENDITURE CATEGORY						
Personal Services	$ 230,978	$ 230,978	$	$		$
Operating Expenses	14,030	14,030				
Equipment						
TOTALS	$ 245,008	$ 245,008	$	$		$
SUPREME COURT						
02 Boards & Commissions Program						
EXPENDITURE CATEGORY						
Personal Services	$ 3,070	$ 3,070	$	$		$
Operating Expenses						
Equipment	4,827	4,827				
TOTALS	$ 7,897	$ 7,897	$	$		$

LEGEND FOR OTHER FUNDS

3 = Sinking Fund
5 = Federal and Private Grant Clearance Fund
6 = Bond Proceeds and Insurance Clearance Fund
7 = Revolving Fund
8 = Trust and Legacy Fund
9 = Agency Fund

PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
SUPREME COURT 03 Comparative Study A.B.A. Standards for Montana						
EXPENDITURE CATEGORY						
Personal Services	$ 883	$	$	$ 883		$
Operating Expenses	2,899			2,899		
Equipment						
Transfers	234			234		
TOTALS	$ 4,016	$	$	$ 4,016		$
SUPREME COURT 04 Justice System Survey						
EXPENDITURE CATEGORY						
Personal Services	$ 21,019	$	$	$ 21,019		$
Operating Expenses	2,613			2,613		
Equipment						
TOTALS	$ 23,632	$	$	$ 23,632		$
SUPREME COURT 05 Prosecutor/Peace Officers Manual						
EXPENDITURE CATEGORY						
Personal Services	$ 7,163	$	$	$ 7,163		$
Operating Expenses	545			545		
Equipment						
TOTALS	$ 7,708	$	$	$ 7,708		$
COUNTY ATTORNEYS 01 Legal Services Program						
EXPENDITURE CATEGORY						
Personal Services	$ 283,004	$ 283,004	$	$		$
Operating Expenses						
Equipment						
TOTALS	$ 283,004	$ 283,004	$	$		$
GOVERNORS OFFICE 01 Executive Office Program						
EXPENDITURE CATEGORY						
Personal Services	$ 187,506	$ 174,084	$	$ 13,422		$
Operating Expenses	74,685	72,827		1,858		
Equipment	3,254	3,254				
TOTALS	$ 265,445	$ 250,165	$	$ 15,280		$

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
GOVERNORS OFFICE 02 Mansion Maintenance Program						
EXPENDITURE CATEGORY: Personal Services	$ 22,495	$ 22,495	$	$		$
Operating Expenses	13,008	13,008				
Equipment	80	80				
TOTALS	$ 35,583	$ 35,583	$	$		$
GOVERNORS OFFICE 14 Budget Program						
EXPENDITURE CATEGORY: Personal Services	$ 134,352	$ 134,352	$	$		$
Operating Expenses	20,533	20,533				
Equipment	394	394				
TOTALS	$ 155,279	$ 155,279	$	$		$
GOVERNORS OFFICE 15 Program Planning						
EXPENDITURE CATEGORY: Personal Services	$ 15,196	$ 15,196	$	$		$
Operating Expenses	1,511	1,511				
Equipment	1,582	1,582				
TOTALS	$ 18,289	$ 18,289	$	$		$
GOVERNORS OFFICE 16 Citizens Advocate Office						
EXPENDITURE CATEGORY: Personal Services	$ 11,795	$ 11,795	$	$		$
Operating Expenses	2,945	2,945				
Equipment						
TOTALS	$ 14,740	$ 14,740	$	$		$
LIEUTENANT GOVERNOR 01 Lieutenant Governor						
EXPENDITURE CATEGORY: Personal Services	$ 52,954	$ 52,915	$	$ 39		$
Operating Expenses	3,492	1,081		2,411		
Equipment	1,562	1,562				
TOTALS	$ 58,008	$ 55,558	$	$ 2,450		$

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
GOVERNMENT OPERATIONS UNIT						
01 Government Operations						
EXPENDITURE CATEGORY						
Personal Services	$ 94,548	$ 33,774	$	$ 60,774		$
Operating Expenses	7,787	1,583		6,203		
Equipment	5,474	524		4,950		
TOTALS	$ 107,809	$ 35,881	$	$ 71,927		$
FEDERAL-STATE COORDINATOR						
01 Federal-State Coordinator						
EXPENDITURE CATEGORY						
Personal Services	$ 66,756	$ 60,095	$	$ 6,661		$
Operating Expenses	20,495	20,495				
Equipment						
TOTALS	$ 87,251	$ 80,590	$	$ 6,661		$
GOVERNORS MANPOWER PLANNING						
01 Governors Manpower Planning						
EXPENDITURE CATEGORY						
Personal Services	$ 87,616	$	$	$ 87,616		$
Operating Expenses	35,275			35,275		
Equipment	2,697			2,697		
TOTALS	$ 125,588	$	$	$ 125,588		$
DRUG COORDINATOR						
01 Drug Coordinator						
EXPENDITURE CATEGORY						
Personal Services	$ 28,919	$ 9,421	$	$ 19,498		$
Operating Expenses	34,780	14,640		20,140		
Equipment	2,945	1,909		1,036		
TOTALS	$ 66,644	$ 25,970	$	$ 40,674		$
COMMISSION ON LOCAL GOVERNMENT						
01 Local Government Modernization Program						
EXPENDITURE CATEGORY						
Personal Services	$ 25,880	$ 25,880	$	$		$
Operating Expenses	6,947	6,947				
Equipment	1,467	1,467				
TOTALS	$ 34,294	$ 34,294	$	$		$

LEGEND FOR OTHER FUNDS		
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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
SECRETARY OF STATE'S OFFICE 01 Records Management Program						
EXPENDITURE CATEGORY Personal Services	$ 188,333	$ 188,333	$	$		$
Operating Expenses	88,810	88,810				
Equipment	964	964				
TOTALS	$ 278,107	$ 278,107	$	$		$
STATE TREASURER'S OFFICE 01 Treasury Management Program						
EXPENDITURE CATEGORY Personal Services	$ 91,586	$ 91,586	$	$		$
Operating Expenses	9,243	9,243				
Equipment						
TOTALS	$ 100,829	$ 100,829	$	$		$
STATE TREASURER'S OFFICE 03 Local Assistance Program						
EXPENDITURE CATEGORY Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Local Assistance	120,150				5	120,150
TOTALS	$ 120,150	$	$	$		$ 120,150
STATE AUDITOR'S OFFICE (No program indicated.)						
EXPENDITURE CATEGORY Personal Services	$	$	$	$		$
Operating Expenses	7,833				9	7,833
Equipment						
TOTALS	$ 7,833	$	$	$		$ 7,833
STATE AUDITOR'S OFFICE 01 Management & Control Program						
EXPENDITURE CATEGORY Personal Services	$ 110,255	$ 110,255	$	$		$
Operating Expenses	215,904	151,867			7	64,037
Equipment	6,000	6,000				
TOTALS	$ 332,159	$ 268,122	$	$		$ 64,037

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS
1973-74 F.Y.

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
STATE AUDITOR'S OFFICE							
03 Administrative Support Program							
EXPENDITURE CATEGORY	Personal Services	$ 61,940	$ 61,940	$	$		$
	Operating Expenses	15,553	15,553				
	Equipment	490	490				
	TOTALS	$ 77,983	$ 77,983	$	$		$
STATE AUDITOR'S OFFICE							
04 Insurance Regulation & Licensing Program							
EXPENDITURE CATEGORY	Personal Services	$ 129,458	$ 129,458	$	$		$
	Operating Expenses	100,771	93,889	6,882			
	Equipment	16,134	16,134				
	Local Assistance	1,168,550		1,168,550			
	TOTALS	$ 1,414,913	$ 239,481	$ 1,175,432	$		$
STATE AUDITOR'S OFFICE							
05 Investment Regulation & Licensing Program							
EXPENDITURE CATEGORY	Personal Services	$ 30,135	$ 30,135	$	$		$
	Operating Expenses	10,609	10,609				
	Equipment						
	TOTALS	$ 40,744	$ 40,744	$	$		$
SUPERINTENDENT OF PUBLIC INSTRUCTION							
01 General Administration							
EXPENDITURE CATEGORY	Personal Services	$ 461,705	$ 203,438	$	$ 112,471	7	$ 145,796
	Operating Expenses	299,895	35,663		104,960	7	159,272
	Equipment	57,769	69		52,488	7	5,212
	Benefits & Claims	1,200			1,200	7	
	Transfers	30,171	29,091			7	1,080
	TOTALS	$ 850,740	$ 268,261	$	$ 271,119		$ 311,360
SUPERINTENDENT OF PUBLIC INSTRUCTION							
02 Financial & General Support for Schools							
EXPENDITURE CATEGORY	Personal Services	$ 202,999	$ 163,749	$	$ 24,819	7	$ 14,431
	Operating Expenses	129,610	36,085		9,777	7	83,748
	Equipment	66,541	64,659		1,882		
	Transfers	12,931			5,483	7	7,448
	TOTALS	$ 412,081	$ 264,493	$	$ 41,961		$ 105,627

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
SUPERINTENDENT OF PUBLIC INSTRUCTION 03 Vocational & Occupational Skills						
EXPENDITURE CATEGORY						
Personal Services	$ 375,258	$ 127,622	$	$ 247,636		$
Operating Expenses	97,169	25,954		71,215		
Equipment	25,806	24		25,782		
Transfers	95,870			95,870		
TOTALS	$ 594,103	$ 153,600	$	$ 440,503		$
SUPERINTENDENT OF PUBLIC INSTRUCTION 04 Basic Skills						
EXPENDITURE CATEGORY						
Personal Services	$ 520,870	$ 261,026	$ 20,249	$ 239,595		$
Operating Expenses	179,413	52,760	4,629	122,024		
Equipment	52,422	62		52,360		
Transfers	116,114		9,930	106,184		
TOTALS	$ 868,819	$ 313,848	$ 34,808	$ 520,163		$
SUPERINTENDENT OF PUBLIC INSTRUCTION 05 Research, Planning, Development and Evaluation Program						
EXPENDITURE CATEGORY						
Personal Services	$ 118,958	$ 20,754	$	$ 98,204		$
Operating Expenses	27,517	10,831		16,686		
Equipment	3,118	3,118				
Transfers	44,480			44,480		
TOTALS	$ 194,073	$ 34,703	$	$ 159,370		$
SUPERINTENDENT OF PUBLIC INSTRUCTION 09 Distribution to Public Schools Program						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Local Assistance	65,451,570	30,059,000	35,392,570			
Grants	17,225,733	4,730,799	179,975		5	12,314,959
Transfers	11,788,652	56,000			5	11,732,652
TOTALS	$ 94,465,955	$ 34,845,799	$ 35,572,545	$		$ 24,047,611
LEGAL SERVICES DIVISION (No program indicated.)						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Transfers	16,183				9	16,183
TOTALS	$ 16,183	$	$	$		$ 16,183

LEGEND FOR OTHER FUNDS		
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PROGRAM COST ANALYSIS
1973-74 F.Y.

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
LEGAL SERVICES DIVISION 01 Legal Services Program							
EXPENDITURE CATEGORY	Personal Services	$ 223,892	$ 223,892	$	$		$
	Operating Expenses	37,929	37,929				
	Equipment	7,687	7,687				
	TOTALS	$ 269,508	$ 269,508	$	$		$
LEGAL SERVICES DIVISION 02 Escheated Estates Program							
EXPENDITURE CATEGORY	Personal Services	$ 13,096	$	$ 13,096	$		$
	Operating Expenses	1,560		1,560			
	Equipment						
	TOTALS	$ 14,656	$	$ 14,656	$		$
LEGAL SERVICES DIVISION 03 County Attorney Training Coordinator							
EXPENDITURE CATEGORY	Personal Services	$ 9,865	$ 771	$	$ 9,094		$
	Operating Expenses	4,768			4,768		
	Equipment	365	365				
	TOTALS	$ 14,998	$ 1,136	$	$ 13,862		$
HIGHWAY PATROL BUREAU 01 Patrol Operations Program							
EXPENDITURE CATEGORY	Personal Services	$ 259,378	$ 178,417	$ 77,708	$ 3,253		$
	Operating Expenses	107,151	106,327	824			
	Equipment	25,095	25,095				
	TOTALS	$ 391,624	$ 309,839	$ 78,532	$ 3,253		$
HIGHWAY PATROL BUREAU 02 Drivers Licensing Program							
EXPENDITURE CATEGORY	Personal Services	$ 550,517	$ 233,384	$ 283,762	$ 33,371		$
	Operating Expenses	296,766	255,858	2,138	38,636	7	134
	Equipment	74,618	74,618				
	TOTALS	$ 921,901	$ 563,860	$ 285,900	$ 72,007		$ 134

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
HIGHWAY PATROL BUREAU 03 Field Services Program						
EXPENDITURE CATEGORY						
Personal Services	$ 1,949,328	$ 73,514	$ 1,814,314	$ 61,500		$
Operating Expenses	684,921	633,085	23,635	28,201		
Equipment	504,678	456,502		48,176		
TOTALS	$ 3,138,927	$ 1,163,101	$ 1,837,949	$ 137,877		$
HIGHWAY PATROL BUREAU 04 Commercial Vehicle Regulation Program						
EXPENDITURE CATEGORY						
Personal Services	$ 183,408	$	$ 183,408	$		$
Operating Expenses	64,893		64,893			
Equipment	49,193		49,193			
TOTALS	$ 297,494	$	$ 297,494	$		$
REGISTRAR OF MOTOR VEHICLE BUREAU 01 Vehicle Registration Program						
EXPENDITURE CATEGORY						
Personal Services	$ 489,102	$	$ 489,102	$		$
Operating Expenses	174,085		174,085			
Equipment	708		708			
TOTALS	$ 663,895	$	$ 663,895	$		$
ICI DIVISION 01 Administration Program						
EXPENDITURE CATEGORY						
Personal Services	$ 8,243	$ 8,243	$	$		$
Operating Expenses	1,742	1,742				
Equipment	46	46				
TOTALS	$ 10,031	$ 10,031	$	$		$
ICI DIVISION 02 Criminal Investigation Program						
EXPENDITURE CATEGORY						
Personal Services	$ 58,851	$ 58,851	$	$		$
Operating Expenses	18,575	18,575				
Equipment	9,257	8,958		659		
Capital Outlay	148	148				
TOTALS	$ 86,831	$ 86,172	$	$ 659		$

LEGEND FOR OTHER FUNDS		
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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
ICI DIVISION **03 Law Enforcement Teletype System Program**						
EXPENDITURE CATEGORY						
Personal Services	$ 71,534	$ 71,534	$	$		$
Operating Expenses	198,118	8,232		141,413	7	48,473
Equipment	869	576			7	293
TOTALS	$ 270,521	$ 80,342	$	$ 141,413		$ 48,766
ICI DIVISION **04 Law Enforcement Academy Program**						
EXPENDITURE CATEGORY						
Personal Services	$ 64,396	$ 6,248	$	$ 58,148		$
Operating Expenses	138,884	4,205	4,201	130,478		
Equipment	15,077	4,505		10,572		
TOTALS	$ 218,357	$ 14,958	$ 4,201	$ 199,198		$
ICI DIVISION **05 Fire Marshal Program**						
EXPENDITURE CATEGORY						
Personal Services	$ 82,474	$ 82,474	$	$		$
Operating Expenses	42,349	41,588		760		
Equipment	6,922	4,535		2,387		
TOTALS	$ 131,745	$ 128,598	$	$ 3,147		$
ICI DIVISION **06 Identification Program**						
EXPENDITURE CATEGORY						
Personal Services	$ 23,819	$ 18,892	$	$ 4,927		$
Operating Expenses	11,597	9,575		2,022		
Equipment	1,286	1,286				
TOTALS	$ 36,702	$	$	$		$
ICI DIVISION **07 Law Enforcement Advisory Council Program**						
EXPENDITURE CATEGORY						
Personal Services	$ 100	$ 100	$	$		$
Operating Expenses	421	421				
Equipment						
TOTALS	$ 521	$ 521	$	$		$

LEGEND FOR OTHER FUNDS		
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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
CENTRAL SERVICE DIVISION **01 Administration Program**						
EXPENDITURE CATEGORY Personal Services	$ 43,686	$ 19,696	$ 23,990	$		$
Operating Expenses	9,105	9,005	100			
Equipment	2,525	1,719	806			
Capital Outlay	147	147				
TOTALS	$ 55,463	$ 30,567	$ 24,896	$		$
CRIME CONTROL DIVISION **01 Board of Crime Control Program**						
EXPENDITURE CATEGORY Personal Services	$ 376,439	$ 30,200	$	$ 346,239		$
Operating Expenses	197,760	50,129		147,631		
Equipment	4,924	375		4,549		
TOTALS	$ 579,123	$ 80,704	$	$ 498,419		$
CRIME CONTROL DIVISION **02 Board of Crime Control Action Program**						
EXPENDITURE CATEGORY Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Grants	1,973,126	100,000			5	1,873,126
TOTALS	$ 1,973,126	$ 100,000	$	$		$ 1,873,126
DEPARTMENT OF PUBLIC SERVICE REGULATION **01 Public Service Regulation Program**						
EXPENDITURE CATEGORY Personal Services	$ 274,633	$ 274,633	$	$		$
Operating Expenses	114,184	102,684		11,500		
Equipment	1,487	1,487				
TOTALS	$ 390,304	$ 378,804	$	$ 11,500		$
BOARD OF PUBLIC EDUCATION **01 Administration Program**						
EXPENDITURE CATEGORY Personal Services	$ 25,156	$ 25,156	$	$		$
Operating Expenses	6,513	6,513				
Equipment						
Transfers	1,749	1,749				
TOTALS	$ 33,418	$ 33,418	$	$		$

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
COMMISSIONER OF HIGHER EDUCATION **01 Administration Program**						
EXPENDITURE CATEGORY: Personal Services	$ 80,964	$ 80,964	$	$		$
Operating Expenses	24,192	24,192				
Equipment	255	255				
TOTALS	$ 105,411	$ 105,411	$	$		$
COMMISSIONER OF HIGHER EDUCATION **02 Student Assistance Program**						
EXPENDITURE CATEGORY: Personal Services	$ 7,594	$ 7,594	$	$		$
Operating Expenses	1,008	1,008				
Equipment						
Grants	672,100	672,100				
TOTALS	$ 680,702	$ 680,702	$	$		$
COMMISSIONER OF HIGHER EDUCATION **03 Higher Education Facilities Program**						
EXPENDITURE CATEGORY: Personal Services	$ 33,231	$	$	$ 33,231		$
Operating Expenses	18,137			17,509	5	628
Equipment						
Grants	7,964				5	7,964
TOTALS	$ 59,332	$	$	$ 50,740	5	$ 8,592
COMMISSIONER OF HIGHER EDUCATION **04 Community College Assistance Program**						
EXPENDITURE CATEGORY: Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Grants	983,000	983,000				
TOTALS	$ 983,000	$ 983,000	$	$		$
UNIVERSITY OF MONTANA **(No program indicated.)**						
EXPENDITURE CATEGORY: Personal Services	$	$	$	$		$
Operating Expenses	9				3	9
Equipment						
Grants	2,985				5	2,985
Transfers	209,352				6	209,352
Debt Service	1,581,168				3	1,581,168
TOTALS	$ 1,793,514	$	$	$		$ 1,793,514

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8 = Trust and Legacy Fund
9 = Agency Fund

PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
UNIVERSITY OF MONTANA **01 Instruction**						
EXPENDITURE CATEGORY Personal Services	$ 8,533,664	$ 4,646,034	$ 3,528,632	$ 358,998		$
Operating Expenses	490,203	277,161	210,542	2,500		
Equipment	65,280	36,910	28,037	333		
Transfers	17,100				5	17,100
TOTALS	$ 9,106,247	$ 4,960,105	$ 3,767,211	$ 361,831		$ 17,100
UNIVERSITY OF MONTANA **02 Organized Research**						
EXPENDITURE CATEGORY Personal Services	$ 344,469	$ 270,020	$ 73,575	$ 874		$
Operating Expenses	43,563	34,228	9,225	110		
Equipment	17,917	15,934	1,960	23		
TOTALS	$ 405,949	$ 320,182	$ 84,760	$ 1,007		$
UNIVERSITY OF MONTANA **03 Public Service**						
EXPENDITURE CATEGORY Personal Services	$ 95,281	$ 53,872	$ 40,923	$ 486		$
Operating Expenses	16,649	9,413	7,151	85		
Equipment	50	28	22			
TOTALS	$ 111,980	$ 63,313	$ 48.096	$ 571		$
UNIVERSITY OF MONTANA **04 Academic Support**						
EXPENDITURE CATEGORY Personal Services	$ 1,076,290	$ 608,534	$ 462,266	$ 5,490		$
Operating Expenses	166,513	94,147	71,517	849		
Equipment	357,058	197,524	150,198	9,336		
TOTALS	$ 1,599,861	$ 900,205	$ 683,981	$ 15,675		$
UNIVERSITY OF MONTANA **05 Student Support**						
EXPENDITURE CATEGORY Personal Services	$ 404,641	$ 228,784	$ 173,793	$ 2,064		$
Operating Expenses	21,463	12,135	9,218	110		
Equipment	6,850	3,873	2,942	35		
TOTALS	$ 432,954	$ 244,792	$ 185,953	$ 2,209		$

LEGEND FOR OTHER FUNDS

3 = Sinking Fund
5 = Federal and Private Grant Clearance Fund
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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
UNIVERSITY OF MONTANA						
06 Institutional Support						
EXPENDITURE CATEGORY						
Personal Services	$ 1,802,443	$ 1,019,101	$ 774,149	$ 9,193		$
Operating Expenses	1,305,744	738,268	560,817	6,659		
Equipment	97,593	55,179	41,916	498		
Capital Outlay	1,328	751	570	7		
TOTALS	$ 3,207,108	$ 1,813,299	$ 1,377,452	$ 16,357		$
MONTANA STATE UNIVERSITY						
(No program indicated.)						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Capital Outlay	547,146	94,403	(47,403)	(47,000)	6	547,146
Transfers	1,215,000				6	1,215,000
Debt Service	1,848,776				3	1,848,776
TOTALS	$ 3,610,922	$ 94,403	$ (47,403)	$ (47,000)		$ 3,610,922
MONTANA STATE UNIVERSITY						
01 Instruction						
EXPENDITURE CATEGORY						
Personal Services	$ 7,634,403	$ 4,450,073	$ 2,891,193	$ 293,137		$
Operating Expenses	791,798	474,295	308,094	9,409		
Equipment	270,573	162,076	105,282	3,215		
Transfers	47,000			47,000		
TOTALS	$ 8,743,774	$ 5,086,444	$ 3,304,569	$ 352,761		$
MONTANA STATE UNIVERSITY						
02 Organized Research						
EXPENDITURE CATEGORY						
Personal Services	$ 225,316	$ 134,967	$ 87,672	$ 2,677		$
Operating Expenses	16,944	10,150	6,593	201		
Equipment	2,844	1,704	1,107	33		
TOTALS	$ 245,105	$ 146,821	$ 95,372	$ 2,911		$
MONTANA STATE UNIVERSITY						
03 Public Service						
EXPENDITURE CATEGORY						
Personal Services	$ 81,143	$ 48,606	$ 31,573	$ 964		$
Operating Expenses	28,944	17,368	11,282	344		
Equipment	244	146	95	3		
TOTALS	$ 110,381	$ 66,120	$ 42,950	$ 1,311		$

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
MONTANA STATE UNIVERSITY **04 Academic Support**						
EXPENDITURE CATEGORY						
Personal Services	$ 822,922	$ 492,939	$ 320,204	$ 9,779		$
Operating Expenses	131,691	78,884	51,242	1,565		
Equipment	243,902	146,100	94,904	2,898		
TOTALS	$ 1,198,515	$ 717,923	$ 466,350	$ 14,242		$
MONTANA STATE UNIVERSITY **05 Student Service**						
EXPENDITURE CATEGORY						
Personal Services	$ 496,125	$ 297,184	$ 193,045	$ 5,896		$
Operating Expenses	95,360	57,121	37,106	1,133		
Equipment	8,504	5,094	3,309	101		
TOTALS	$ 599,989	$ 359,399	$ 233,460	$ 7,130		$
MONTANA STATE UNIVERSITY **06 Institutional Support**						
EXPENDITURE CATEGORY						
Personal Services	$ 1,637,215	$ 980,708	$ 637,051	$ 19,456		$
Operating Expenses	871,326	521,933	339,039	10,354		
Equipment	60,469	36,222	23,529	718		
Capital Outlay	61,133	36,619	23,787	727		
Transfers	4,112	2,463	1,600	49		
TOTALS	$ 2,634,255	$ 1,577,945	$ 1,025,006	$ 31,304		$
MONTANA COLLEGE OF MINERAL SCIENCE & TECHNOLOGY **(No program indicated.)**						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Debt Service	100,023				3	100,023
TOTALS	$ 100,023	$	$	$		$ 100,023
MONTANA COLLEGE OF MINERAL SCIENCE & TECHNOLOGY **01 Instruction**						
EXPENDITURE CATEGORY						
Personal Services	$ 795,311	$ 619,147	$ 176,164	$		$
Operating Expenses	39,745	30,937	8,808			
Equipment	17,136	13,339	3,797			
TOTALS	$ 852,192	$ 663,423	$ 188,769	$		$

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
MONTANA COLLEGE OF MINERAL SCIENCE & TECHNOLOGY **02 Organized Research**						
EXPENDITURE CATEGORY						
Personal Services	$ 329,320	$ 256,359	$ 72,961	$		$
Operating Expenses	107,625	83,775	23,850			
Equipment	3,310	2,577	733			
TOTALS	$ 440,255	$ 342,711	$ 97,544	$		$
MONTANA COLLEGE OF MINERAL SCIENCE & TECHNOLOGY **04 Academic Support**						
EXPENDITURE CATEGORY						
Personal Services	$ 86,911	$ 67,652	$ 19,259	$		$
Operating Expenses	17,783	13,842	3,941			
Equipment	2,703	2,104	599			
TOTALS	$ 107,397	$ 83,598	$ 23,799	$		$
MONTANA COLLEGE OF MINERAL SCIENCE & TECHNOLOGY **05 Student Services**						
EXPENDITURE CATEGORY						
Personal Services	$ 29,792	$ 23,190	$ 6,602	$		$
Operating Expenses	8,167	6,357	1,810			
Equipment						
TOTALS	$ 37,959	$ 29,547	$ 8,412	$		$
MONTANA COLLEGE OF MINERAL SCIENCE & TECHNOLOGY **06 Institutional Support**						
EXPENDITURE CATEGORY						
Personal Services	$ 378,562	$ 294,673	$ 83,889	$		$
Operating Expenses	167,916	130,706	37,210			
Equipment	9,510	7,403	2,107			
Capital Outlay	269	209	60			
TOTALS	$ 556,257	$ 432,991	$ 123,266	$		$
EASTERN MONTANA COLLEGE **(No program indicated.)**						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Transfers	20,000			20,000		
TOTALS	$ 20,000	$	$	$ 20,000		$

LEGEND FOR OTHER FUNDS		
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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
EASTERN MONTANA COLLEGE						
01 Instruction						
EXPENDITURE CATEGORY						
Personal Services	$ 2,112,040	$ 1,289,199	$ 822,841	$		$
Operating Expenses	103,838	63,383	40,455			
Equipment	12,385	7,560	4,825			
TOTALS	$ 2,228,263	$ 1,360,142	$ 868,121	$		$
EASTERN MONTANA COLLEGE						
03 Public Service						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses	1,290	788	502			
Equipment						
TOTALS	$ 1,290	$ 788	$ 502	$		$
EASTERN MONTANA COLLEGE						
04 Academic Support						
EXPENDITURE CATEGORY						
Personal Services	$ 257,659	$ 157,276	$ 100,383	$		$
Operating Expenses	43,062	26,283	16,779			
Equipment	70,232	42,870	27,362			
TOTALS	$ 370,953	$ 226,429	$ 144,524	$		$
EASTERN MONTANA COLLEGE						
05 Student Service						
EXPENDITURE CATEGORY						
Personal Services	$ 135,607	$ 82,775	$ 52,832	$		$
Operating Expenses	16,440	10,035	6,405			
Equipment	335	205	130			
TOTALS	$ 152,382	$ 93,015	$ 59,367	$		$
EASTERN MONTANA COLLEGE						
06 Institutional Support						
EXPENDITURE CATEGORY						
Personal Services	$ 800,832	$ 476,623	$ 304,209	$ 20,000		$
Operating Expenses	393,595	240,252	153,343			
Equipment	25,519	15,577	9,942			
Capital Outlay	8,388	5,120	3,268			
TOTALS	$ 1,228,334	$ 737,572	$ 470,762	$ 20,000		$

LEGEND FOR OTHER FUNDS		
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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
NORTHERN MONTANA COLLEGE (No program indicated.)						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Transfers	11,275				3	11,275
Debt Service	28,279				3	28,279
TOTALS	$ 39,554	$	$	$		$ 39,554
NORTHERN MONTANA COLLEGE 01 Instruction						
EXPENDITURE CATEGORY						
Personal Services	$ 1,014,692	$ 677,556	$ 292,255	$ 44,881		$
Operating Expenses	70,564	47,122	20,321	3,121		
Equipment	44,590	29,777	12,841	1,972		
TOTALS	$ 1,129,846	$ 754,455	$ 325,417	$ 49,974		$
NORTHERN MONTANA COLLEGE 03 Public Service						
EXPENDITURE CATEGORY						
Personal Services	$ 17,862	$ 11,618	$ 5,412	$ 832		$
Operating Expenses	5,120	3,335	1,546	239		
Equipment						
TOTALS	$ 22,982	$ 14,953	$ 6,958	$ 1,071		$
NORTHERN MONTANA COLLEGE 04 Academic Support						
EXPENDITURE CATEGORY						
Personal Services	$ 142,039	$ 92,410	$ 43,017	$ 6,612		$
Operating Expenses	26,008	16,917	7,881	1,210		
Equipment	56,369	36,665	17,081	2,623		
TOTALS	$ 224,416	$ 145,992	$ 67,979	$ 10,445		$
NORTHERN MONTANA COLLEGE 05 Student Services						
EXPENDITURE CATEGORY						
Personal Services	$ 78,622	$ 51,140	$ 23,823	$ 3,659		$
Operating Expenses	5,941	3,864	1,800	277		
Equipment	270	176	82	12		
TOTALS	$ 84,833	$ 55,180	$ 25,705	$ 3,948		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
NORTHERN MONTANA COLLEGE						
06 Institutional Support						
EXPENDITURE CATEGORY						
Personal Services	$ 364,054	$ 236,798	$ 110,313	$ 16,943		$
Operating Expenses	151,446	98,508	45,890	7,048		
Equipment	4,711	3,065	1,427	219		
TOTALS	$ 520,211	$ 338,371	$ 157,630	$ 24,210		$
WESTERN MONTANA COLLEGE						
(No program indicated.)						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Transfers	41,161	961		40,200		
Debt Service	115,555				3	115,555
TOTALS	$ 156,716	$ 961	$	$ 40,200		$ 115,555
WESTERN MONTANA COLLEGE						
01 Instruction						
EXPENDITURE CATEGORY						
Personal Services	$ 675,699	$ 430,796	$ 231,791	$ 13,586	5	$ (474)
Operating Expenses	21,704	13,832	7,438	434		
Equipment	532	339	182	11		
TOTALS	$ 697,935	$ 444,967	$ 239,411	$ 14,031		$ (474)
WESTERN MONTANA COLLEGE						
04 Academic Support						
EXPENDITURE CATEGORY						
Personal Services	$ 83,352	$ 53,120	$ 28,565	$ 1,667		$
Operating Expenses	16,494	10,512	5,652	330		
Equipment	4,706	2,999	1,613	94		
TOTALS	$ 104,552	$ 66,631	$ 35,830	$ 2,091		$
WESTERN MONTANA COLLEGE						
05 Student Services						
EXPENDITURE CATEGORY						
Personal Services	$ 17,358	$ 11,062	$ 5,949	$ 347		$
Operating Expenses	459	293	157	9		
Equipment						
TOTALS	$ 17,817	$ 11,355	$ 6,106	$ 356		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
WESTERN MONTANA COLLEGE						
06 Institutional Support						
EXPENDITURE CATEGORY						
Personal Services	$ 349,145	$ 222,644	$ 119,986	$ 7,002	5	$ (486)
Operating Expenses	90,612	57,747	31,053	1,812		
Equipment	1,504	959	515	30		
TOTALS	$ 441,262	$ 281,350	$ 151,554	$ 8,844		$ (486)
AGRICULTURAL EXPERIMENT STATION						
(No program indicated.)						
EXPENDITURE CATEGORY						
Personal Services	$ 246,546	$ 153,969	$ 92,577	$		$
Operating Expenses	823,123	610,290	212,833			
Equipment	221,842	128,614	88,228	5,000		
Capital Outlay	22,902	102	22,800			
Transfers	36,848	100	36,748			
TOTALS	$ 1,351,261	$ 893,075	$ 453,186	$ 5,000		$
AGRICULTURAL EXPERIMENT STATION						
01 Administration & General Expense						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses	13		13			
Equipment						
TOTALS	$ 13	$	$ 13	$		$
AGRICULTURAL EXPERIMENT STATION						
03 Physical Plant Operation & Maintenance						
EXPENDITURE CATEGORY						
Personal Services	$ 4,942	$ 4,942	$	$		$
Operating Expenses	1,997	1,980	17			
Equipment						
TOTALS	$ 6,939	$ 6,922	$ 17	$		$
AGRICULTURAL EXPERIMENT STATION						
04 Organized Research						
EXPENDITURE CATEGORY						
Personal Services	$ 1,423,510	$ 1,236,406	$ 187,104	$		$
Operating Expenses	50,628	10,335	40,291			
Equipment	4,148	3,937	211			
Capital Outlay	75,809	9,809	66,000			
TOTALS	$ 1,554,093	$ 1,260,487	$ 293,606	$		$

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
COOPERATIVE EXTENSION SERVICE (No program indicated.)						
EXPENDITURE CATEGORY: Personal Services	$ 64,654	$ 59,946	$ 1,109	$	7	$ 3,599
Operating Expenses	87,838	78,951	8,590		7	297
Equipment	2,383	2,383				
Transfers	1,419	1,419				
TOTALS	$ 156,294	$ 142,699	$ 9,699	$		$ 3,896
COOPERATIVE EXTENSION SERVICE 01 Administration & General Expense						
EXPENDITURE CATEGORY: Personal Services	$ 510	$ 478	$ 32	$		$
Operating Expenses						
Equipment						
TOTALS	$ 510	$ 478	$ 32	$		$
COOPERATIVE EXTENSION SERVICE 03 Extension & Public Service						
EXPENDITURE CATEGORY: Personal Services	$ 637,530	$ 560,036	$ 30,997	$	7	$ 46,497
Operating Expenses	4,691	4,746	(18)		7	(37)
Equipment	(57)	(57)				
TOTALS	$ 642,164	$ 564,725	$ 30,979	$		$ 46,460
SCHOOL FOR THE DEAF AND BLIND 01 Administration Program						
EXPENDITURE CATEGORY: Personal Services	$ 52,651	$ 52,651	$	$		$
Operating Expenses	12,368	12,368				
Equipment	704	704				
TOTALS	$ 65,723	$ 65,723	$	$		$
SCHOOL FOR THE DEAF AND BLIND 02 General Services Program						
EXPENDITURE CATEGORY: Personal Services	$ 48,827	$ 48,827	$	$		$
Operating Expenses	48,039	48,039				
Equipment	6,294	6,294				
TOTALS	$ 103,160	$ 103,160	$	$		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
SCHOOL FOR THE DEAF AND BLIND **03 Education Program**						
EXPENDITURE CATEGORY						
Personal Services	$ 471,783	$ 289,314	$	$ 182,469		$
Operating Expenses	53,251	38,405		14,846		
Equipment	12,079	10,039		2,040		
TOTALS	$ 537,113	$ 337,758	$	$ 199,355		$
SCHOOL FOR THE DEAF AND BLIND **04 Care & Custody Program**						
EXPENDITURE CATEGORY						
Personal Services	$ 128,077	$ 128,077	$	$		$
Operating Expenses	41,510	40,410		1,100		
Equipment						
TOTALS	$ 169,587	$ 168,487	$	$ 1,100		$
MONTANA ARTS COUNCIL **(No program indicated.)**						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Transfers	9,672				5	9,672
TOTALS	$ 9,672	$	$	$		$ 9,672
MONTANA ARTS COUNCIL **01 Promotion of the Arts**						
EXPENDITURE CATEGORY						
Personal Services	$ 26,347	$ 16,191	$	$ 10,156		$
Operating Expenses	14,469	11,581		629	5	2,259
Equipment	2,201	251		1,950		
Grants	184,076				5	184,076
TOTALS	$ 227,093	$ 28,023	$	$ 12,735		$ 186,335
LIBRARY COMMISSION **01 General Library Services**						
EXPENDITURE CATEGORY						
Personal Services	$ 58,316	$ 24,105	$	$ 34,211		$
Operating Expenses	83,247	40,461		42,786		
Equipment	53,500	17,026		36,474		
Capital Outlay	400			400		
Grants	133,735			133,735		
TOTALS	$ 329,198	$ 81,592	$	$ 247,606		$

LEGEND FOR OTHER FUNDS		
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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
LIBRARY COMMISSION **02 Library Networks Program**						
EXPENDITURE CATEGORY						
Personal Services	$ 20,073	$ 11,735	$	$ 8,338		$
Operating Expenses	21,812	8,602		13,210		
Equipment						
TOTALS	$ 41,885	$ 20,337	$	$ 21,548		$
LIBRARY COMMISSION **03 Institutional Library Service Program**						
EXPENDITURE CATEGORY						
Personal Services	$ 34,509	$ 10,113	$	$ 24,396		$
Operating Expenses	14,757	9,738		5,019		
Equipment	33,537	15,476		18,061		
TOTALS	$ 82,803	$ 35,327	$	$ 47,476		$
LIBRARY COMMISSION **04 Library Service for Physically Handicapped Program**						
EXPENDITURE CATEGORY						
Personal Services	$ 39,913	$ 8,925	$	$ 30,988		$
Operating Expenses	22,901	9,194		13,707		
Equipment	14,871	4,287		10,584		
TOTALS	$ 77,685	$ 22,406	$	$ 55,279		$
LIBRARY COMMISSION **05 Administration**						
EXPENDITURE CATEGORY						
Personal Services	$ 35,109	$ 13,787	$	$ 21,322		$
Operating Expenses	8,268	2,883		5,385		
Equipment						
TOTALS	$ 43,377	$ 16,670	$	$ 26,707		$
MONTANA ADVISORY COUNCIL FOR VOCATIONAL EDUCATION **01 Administration**						
EXPENDITURE CATEGORY						
Personal Services	$ 27,610	$ 8,135	$	$ 19,475		$
Operating Expenses	24,112	4,136		19,976		
Equipment	81			81		
TOTALS	$ 51,803	$ 12,271	$	$ 39,532		$

LEGEND FOR OTHER FUNDS

3 = Sinking Fund
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9 = Agency Fund

PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
HISTORICAL SOCIETY BOARD OF TRUSTEES 01 Administration						
EXPENDITURE CATEGORY: Personal Services	$ 53,217	$ 53,217	$	$		$
Operating Expenses	16,824	16,824				
Equipment	1,556	1,556				
TOTALS	$ 71,597	$ 71,597	$	$		$
HISTORICAL SOCIETY BOARD OF TRUSTEES 02 Library Program						
EXPENDITURE CATEGORY: Personal Services	$ 59,469	$ 58,267	$	$ 1,202		$
Operating Expenses	11,324	10,803		521		
Equipment	22,443	21,989		454		
TOTALS	$ 93,236	$ 91,059	$	$ 2,177		$
HISTORICAL SOCIETY BOARD OF TRUSTEES 03 Museum Program						
EXPENDITURE CATEGORY: Personal Services	$ 31,210	$ 19,863	$ 8,832	$ 2,515		$
Operating Expenses	28,441	137	4,850	23,454		
Equipment	2,437		338	2,099		
TOTALS	$ 62,088	$ 20,000	$ 14,020	$ 28,068		$
HISTORICAL SOCIETY BOARD OF TRUSTEES 04 Magazine Program						
EXPENDITURE CATEGORY: Personal Services	$ 37,542	$	$	$	7	$ 37,542
Operating Expenses	63,400				7	63,400
Equipment	6				7	6
TOTALS	$ 100,948	$	$	$		$ 100,948
HISTORICAL SOCIETY BOARD OF TRUSTEES 05 Merchandising Program						
EXPENDITURE CATEGORY: Personal Services	$ 39,994	$	$	$	7	$ 39,994
Operating Expenses	249,464				7	189,227
					9	60,237
Transfers	10,000				7	10,000
TOTALS	$ 299,458	$	$	$		$ 299,458

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
HISTORICAL SOCIETY BOARD OF TRUSTEES						
06 Bicentennial Commission						
EXPENDITURE CATEGORY						
Personal Services	$ 36,606	$	$	$ 36,606		$
Operating Expenses	12,110			12,110		
Equipment	896			896		
Grants	20,320			10,815	5	9,505
TOTALS	$ 69,932	$	$	$ 60,427		$ 9,505
BOARD OF REGENTS OF HIGHER EDUCATION						
01 Educational Supervision						
EXPENDITURE CATEGORY						
Personal Services	$ 4,478	$	$ 4,478	$		$
Operating Expenses	14,259		14,259			
Equipment	64		64			
TOTALS	$ 18,801	$	$ 18,801	$		$
EDUCATIONAL BROADCASTING COMMISSION						
01 Administration						
EXPENDITURE CATEGORY						
Personal Services	$ 605	$ 605	$	$		$
Operating Expenses	1,061	1,061				
Equipment						
TOTALS	$ 1,666	$ 1,666	$	$		$
DEPARTMENT OF FISH & GAME						
01 Centralized Services Program						
EXPENDITURE CATEGORY						
Personal Services	$ 561,693	$	$ 561,693	$		$
Operating Expenses	256.029		256,029			
Equipment	370,316		370,316			
Local Assistance	1		1			
Grants	110,794		110,794			
TOTALS	$ 1,298,833	$	$ 1,298,833	$		$
DEPARTMENT OF FISH & GAME						
02 Environment & Information Program						
EXPENDITURE CATEGORY						
Personal Services	$ 544,264	$	$ 537,025	$ 7,239		$
Operating Expenses	295,339		278,834	16,505		
Equipment	22,699		15,854	6,845		
TOTALS	$ 862,302	$	$ 831,713	$ 30,589		$

LEGEND FOR OTHER FUNDS		
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	6 = Bond Proceeds and Insurance Clearance Fund	9 = Agency Fund

PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF FISH & GAME **03 Fisheries Program**						
EXPENDITURE CATEGORY Personal Services	$ 856,190	$	$ 654,364	$ 201,826		$
Operating Expenses	414,617		327,046	87,571		
Equipment	20,901		13,460	7,441		
Capital Outlay	4,955		4,955			
TOTALS	$ 1,296,663	$	$ 999,825	$ 296,838		$
DEPARTMENT OF FISH & GAME **04 Law Enforcement Program**						
EXPENDITURE CATEGORY Personal Services	$ 1,159,753	$	$ 1,139,070	$ 20,683		$
Operating Expenses	455,098		432,365	22,733		
Equipment	59,827		50,534	9,293		
TOTALS	$ 1,674,678	$	$ 1,621,969	$ 52,709		$
DEPARTMENT OF FISH & GAME **05 Game Management Program**						
EXPENDITURE CATEGORY Personal Services	$ 931,150	$	$ 320,497	$ 610,653		$
Operating Expenses	581,898		212,886	369,012		
Equipment	29,015		7,180	21,835		
Capital Outlay	6,703		5,534	1,169		
Grants	38,687		10,792	27,895		
TOTALS	$ 1,587,453	$	$ 556,889	$ 1,030,564		$
DEPARTMENT OF FISH & GAME **06 Recreation & Park Program**						
EXPENDITURE CATEGORY Personal Services	$ 584,311	$ 199,282	$ 379,205	$ 5,284		$
Operating Expenses	312,633	93,617	214,599	4,417		
Equipment	21,207	20,614	593			
Capital Outlay	6,149		6,149			
TOTALS	$ 924,300	$ 313,513	$ 600,546	$ 10,241		$
DEPARTMENT OF FISH & GAME **07 Planning Program**						
EXPENDITURE CATEGORY Personal Services	$ 43,989	$	$ 18,403	$ 25,586		$
Operating Expenses	12,548		9,014	3,534		
Equipment	161		161			
1 TOTALS	$ 56,698	$	$ 27,578	$ 29,120		$

LEGEND FOR OTHER FUNDS		
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6 = Bond Proceeds and Insurance Clearance Fund		9 = Agency Fund

PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF FISH & GAME **11 Capital Outlay Program**						
EXPENDITURE CATEGORY: Personal Services	$	$	$	$		$
Operating Expenses	11,531		2,562	8,969		
Equipment						
Capital Outlay	456,321		218,468	237,853		
Transfers	27,570		2,733	24,837		
TOTALS	$ 495,422	$	$ 223,763	$ 271,659		$
DEPARTMENT OF HEALTH & ENVIRONMENTAL SCIENCES **(No program indicated.)**						
EXPENDITURE CATEGORY: Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Transfers	24,000				5	24,000
TOTALS	$ 24,000	$	$	$		$ 24,000
DEPARTMENT OF HEALTH & ENVIRONMENTAL SCIENCES **01 Comprehensive Health Plan Program**						
EXPENDITURE CATEGORY: Personal Services	$ 117,629	$ 24,860	$	$ 92,769		$
Operating Expenses	46,428	7,313		39,115		
Equipment	199	41		158		
Grants	149,718	16,028		133,690		
TOTALS	$ 313,974	$ 48,242	$	$ 265,732		$
DEPARTMENT OF HEALTH & ENVIRONMENTAL SCIENCES **02 Management Services Program**						
EXPENDITURE CATEGORY: Personal Services	$ 361,727	$ 199,707	$	$ 162,020		$
Operating Expenses	77,610	32,078		45,532		
Equipment	3,320	2,074		1,246		
Grants	126,480				5	126,480
TOTALS	$ 569,137	$ 233,859	$	$ 208,798		$ 126,480
DEPARTMENT OF HEALTH & ENVIRONMENTAL SCIENCES **03 Communicable Disease Control Program**						
EXPENDITURE CATEGORY: Personal Services	$ 237,326	$ 63,399	$	$ 173,927		$
Operating Expenses	75,280	13,197		62,083		
Equipment	355	214		141		
TOTALS	$ 312,961	$ 76,810	$	$ 236,151		$

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF HEALTH & ENVIRONMENTAL SCIENCES 04 Health Services Program						
EXPENDITURE CATEGORY						
Personal Services	$ 861,036	$ 350,784	$	$ 510,252		$
Operating Expenses	708,043	156,445		551,598		
Equipment	56,545	4,801		51,744		
Grants	637,929	1,234		636,695		
TOTALS	$ 2,263,553	$ 513,264	$	$ 1,750,289		$
DEPARTMENT OF HEALTH & ENVIRONMENTAL SCIENCES 05 Health Care Facilities & Manpower Program						
EXPENDITURE CATEGORY						
Personal Services	$ 408,831	$ 87,398	$	$ 321,433		$
Operating Expenses	204,973	15,487		139,086	5	50,400
Equipment	9,872	15		9,767		
Grants	727,699			18,599	5	709,100
TOTALS	$ 1,351,285	$ 102,900	$	$ 488,885		$ 759,500
DEPARTMENT OF HEALTH & ENVIRONMENTAL SCIENCES 06 Environmetal Health Program						
EXPENDITURE CATEGORY						
Personal Services	$ 961,233	$ 423,582	$	$ 533,157	7	$ 4,494
Operating Expenses	409,603	109,323		300,280		
Equipment	115,066	28,940		86,126		
Grants	620,753	550,492		70,261		
TOTALS	$ 2,106,655	$ 1,112,337	$	$ 989,824		$ 4,494
DEPARTMENT OF HEALTH & ENVIRONMENTAL SCIENCES 07 Water Pollution Control Program						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Grants	2,512,292	2,512,292				
TOTALS	$ 2,512,292	$ 2,512,292	$	$		$
DEPARTMENT OF HEALTH & ENVIRONMENTAL SCIENCES 08 Water & Waste Water Operators						
EXPENDITURE CATEGORY						
Personal Services	$ 5,763	$	$ 5,763	$		$
Operating Expenses	3,249		3,249			
Equipment	477		477			
TOTALS	$ 9,489	$	$ 9,489	$		$

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
SANITARIANS REGISTRATION COUNCIL						
01 Sanitarians Licensing & Regualtion Program						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses	596		596			
Equipment						
TOTALS	$ 596	$	$ 596	$		$
DEPARTMENT OF HIGHWAYS						
01 General Operations Program						
EXPENDITURE CATEGORY						
Personal Services	$ 2,774,422	$	$ 2,164,971	$ 609,451		$
Operating Expenses	1,663,435		1,365,844	297,591		
Equipment	261,073		261,073			
TOTALS	$ 4,698,930	$	$ 3,791,888	$ 907,042		$
DEPARTMENT OF HIGHWAYS						
02 Construction Program						
EXPENDITURE CATEGORY						
Personal Services	$ 8,522,998	$	$ 442,908	$ 8,080,090		$
Operating Expenses	43,651,329		5,024,038	38,627,291		
Equipment	48,503		25,503	23,000		
Capital Outlay	190,716		190,716			
Grants	2,500,775		2,500,775			
TOTALS	$ 54,914,321	$	$ 8,183,940	$ 46,730,381		$
DEPARTMENT OF HIGHWAYS						
03 Maintenance Program						
EXPENDITURE CATEGORY						
Personal Services	$ 9,106,936	$	$ 9,106,936	$		$
Operating Expenses	5,979,894		5,979,894			
Equipment	151,461		151,461			
Capital Outlay	17,085		17,085			
TOTALS	$ 15,255,376	$	$ 15,255,376	$		$
DEPARTMENT OF HIGHWAYS						
04 Advertising Program						
EXPENDITURE CATEGORY						
Personal Services	$ 112,724	$	$ 112,724	$		$
Operating Expenses	609,778		609,778			
Equipment	1,929		1,929			
TOTALS	$ 724,431	$	$ 724,431	$		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF HIGHWAYS						
05 Preconstruction Program						
EXPENDITURE CATEGORY						
Personal Services	$ 3,582,369	$	$ 121,778	$ 3,460,591		$
Operating Expenses	899,186		380,128	519,058		
Equipment	11,778		11,778			
Capital Outlay	2,203,202		2,203,202			
TOTALS	$ 6,696,535	$	$ 2,716,886	$ 3,979,649		$
DEPARTMENT OF HIGHWAYS						
06 Reimbursable Services						
EXPENDITURE CATEGORY						
Personal Services	$ 73,597	$	$	$	7	$ 73,597
Operating Expenses	484,258				7	484,258
Equipment						
Transfers	134,528				7	134,528
TOTALS	$ 692,383	$	$	$		$ 692,383
DEPARTMENT OF HIGHWAYS						
11 Capital Outlay Program						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses	1,935		1,935			
Equipment						
Capital Outlay	(262,936)		(262,936)			
Transfers	371,068		371,068			
TOTALS	$ 110,067	$	$ 110,067	$		$
STATE MOTOR POOL						
01 Administration						
EXPENDITURE CATEGORY						
Personal Services	$ 196,849	$	$	$	7	$ 196,849
Operating Expenses	2,409,772				7	2,409,772
Equipment	958,505				7	958,505
Transfers	75,000	75,000				
TOTALS	$ 3,640,126	$ 75,000	$	$		$ 3,565,126
DEPARTMENT OF STATE LANDS						
(No program indicated.)						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Transfers	3,012,943				5	622,943
					8	2,390,000
TOTALS	$ 3,012,943	$	$	$		$ 3,012,943

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF STATE LANDS						
01 Central Management Program						
EXPENDITURE CATEGORY						
Personal Services	$ 100,248	$ 100,248	$	$		$
Operating Expenses	25,470	25,470				
Equipment	4,786	4,786				
TOTALS	$ 130,504	$ 130,504	$	$		$
DEPARTMENT OF STATE LANDS						
02 Staff Services						
EXPENDITURE CATEGORY						
Personal Services	$ 38,797	$ 35,780	$ 3,017	$		$
Operating Expenses						
Equipment						
TOTALS	$ 38,797	$ 35,780	$ 3,017	$		$
DEPARTMENT OF STATE LANDS						
03 Reclamation Program						
EXPENDITURE CATEGORY						
Personal Services	$ 105,809	$ 105,809	$	$		$
Operating Expenses	45,265	23,350	21,915			
Equipment	3,530	2,683	847			
TOTALS	$ 154,604	$ 131,842	$ 22,762	$		$
DEPARTMENT OF STATE LANDS						
04 Land Administration Program						
EXPENDITURE CATEGORY						
Personal Services	$ 73,797	$ 73,797	$	$		$
Operating Expenses	29,842	29,842				
Equipment	1,384	1,384				
TOTALS	$ 105,023	$ 105,023	$	$		$
DEPARTMENT OF STATE LANDS						
05 Resource Development Program						
EXPENDITURE CATEGORY						
Personal Services	$ 39,374	$	$ 39,374	$		$
Operating Expenses	12,938		12,938			
Equipment	836		836			
Captial Outlay	167,681		167,681			
TOTALS	$ 220,829	$	$ 220,829	$		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF STATE LANDS 06 County Equalization						
EXPENDITURE CATEGORY Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Grants	160,000	160,000				
TOTALS	$ 160,000	$ 160,000	$	$		$
DEPARTMENT OF LIVESTOCK 01 Centralized Services Program						
EXPENDITURE CATEGORY Personal Services	$ 48,960	$	$ 48,960	$		$
Operating Expenses	22,350	4,208	18,142			
Equipment	1,166		1,166			
TOTALS	$ 72,476	$ 4,208	$ 68,268	$		$
DEPARTMENT OF LIVESTOCK 02 Animal Health Administration						
EXPENDITURE CATEGORY Personal Services	$ 110,037	$ 18,148	$ 21,889	$		$
Operating Expenses	5,880	440	5,440			
Equipment	675	675				
TOTALS	$ 46,592	$ 19,263	$ 27,329	$		$
DEPARTMENT OF LIVESTOCK 03 Diagnostic Laboratory Program						
EXPENDITURE CATEGORY Personal Services	$ 132,224	$ 72,541	$ 59,683	$		$
Operating Expenses	34,900	11,076	23,824			
Equipment	10,561	3,154	7,407			
TOTALS	$ 177,685	$ 86,771	$ 90,914	$		$
DEPARTMENT OF LIVESTOCK 04 Disease Control Program						
EXPENDITURE CATEGORY Personal Services	$ 158,126	$	$ 158,126	$		$
Operating Expenses	46,136		46,136			
Equipment						
TOTALS	$ 204,262	$	$ 204,262	$		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF LIVESTOCK 05 Milk & Egg Program						
EXPENDITURE CATEGORY Personal Services	$ 99,986	$ 99,986	$	$		$
Operating Expenses	30,198	20,052		10,146		
Equipment	25	25				
TOTALS	$ 130,209	$ 120,063	$	$ 10,146		$
DEPARTMENT OF LIVESTOCK 06 Inspection & Control						
EXPENDITURE CATEGORY Personal Services	$ 586,236	$	$ 567,971	$ 18,265		$
Operating Expenses	196,963		191,804	5,159		
Equipment	5,632		2,851	2,781		
TOTALS	$ 788,831	$	$ 762,626	$ 26,205		$
DEPARTMENT OF LIVESTOCK 08 Preditory Animal Control						
EXPENDITURE CATEGORY Personal Services	$ 39,032	$	$ 39,032	$		$
Operating Expenses	126,249		126,249			
Equipment	175		175			
TOTALS	$ 165,456	$	$ 165,456	$		$
DEPARTMENT OF LIVESTOCK 09 Rabies Control						
EXPENDITURE CATEGORY Personal Services	$ 672	$ 672	$	$		$
Operating Expenses	4,290	4,290				
Equipment						
TOTALS	$ 4,962	$ 4,962	$	$		$
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION (No program indicated.)						
EXPENDITURE CATEGORY Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Debt Service	18,871				3	2,521
					5	16,350
TOTALS	$ 18,871	$	$	$		$ 18,871

LEGEND FOR OTHER FUNDS		
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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION 01 Centralized Services						
EXPENDITURE CATEGORY: Personal Services	$ 364,486	$ 343,097	$ 21,389	$		$
Operating Expenses	76,447	74,876	1,571			
Equipment	7,104	7,104				
TOTALS	$ 448,037	$ 425,077	$ 22,960	$		$
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION 02 Oil & Gas Regulating						
EXPENDITURE CATEGORY: Personal Services	$ 147,998	$	$ 147,998	$		$
Operating Expenses	64,294		64,294			
Equipment	564		564			
TOTALS	$ 212,856	$	$ 212,856	$		$
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION 03 Grazing District Supervisor						
EXPENDITURE CATEGORY: Personal Services	$ 22,997	$ 11,224	$ 11,753	$		$
Operating Expenses	9,951	5,303	4,648			
Equipment	363		363			
TOTALS	$ 33,291	$ 16,527	$ 16,764	$		$
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION 04 Conservation District Supervisor						
EXPENDITURE CATEGORY: Personal Services	$ 24,021	$ 24,021	$	$		$
Operating Expenses	68,980	68,980				
Equipment	127	127				
TOTALS	$ 93,128	$ 93,128	$	$		$
DEPARTMENT OF NATURAL RESOUCES & CONSERVATION 05 Floodway Management						
EXPENDITURE CATEGORY: Personal Services	$ 24,742	$ 24,742	$	$		$
Operating Expenses	6,325	6,325				
Equipment	978	978				
TOTALS	$ 32,045	$ 32,045	$	$		$

LEGEND FOR OTHER FUNDS

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9 = Agency Fund

PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION 06 Water Rights Program						
EXPENDITURE CATEGORY						
Personal Services	$ 226,717	$ 226,717	$	$		$
Operating Expenses	59,840	59,840				
Equipment	25,325	25,325				
TOTALS	$ 311,882	$ 311,882	$	$		$
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION 07 Water Engineering						
EXPENDITURE CATEGORY						
Personal Services	$ 181,907	$ 181,907	$	$		$
Operating Expenses	164,196	128,480	24,775	10,941		
Equipment	15,882	8,101		7,721		
Capital Outlay	72,710	51,853	20,857			
TOTALS	$ 434,635	$ 370,341	$ 45,632	$ 18,662		$
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION 08 Water Resource & Planning						
EXPENDITURE CATEGORY						
Personal Services	$ 99,226	$ 99,226	$	$ 14,445		$
Operating Expenses	93,900	79,455				
Equipment	2,473	2,473				
TOTALS	$ 195,599	$ 181,154	$	$ 14,445		$
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION 09 Forest Management						
EXPENDITURE CATEGORY						
Personal Services	$ 470,160	$ 321,003	$ 49,921	$ 99,236		$
Operating Expenses	103,478	74,061	22,955	6,462		
Equipment	9,908	7,597	1,300	1,011		
TOTALS	$ 583,546	$ 402,661	$ 74,176	$ 106,709		$
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION 10 Fire Protection						
EXPENDITURE CATEGORY						
Personal Services	$ 990,473	$ 924,754	$ 39,424	$ 26,295		$
Operating Expenses	1,295,239	431,240	268,045	595,954		
Equipment	147,633	123,895		23,738		
Capital Outlay	121			121		
Grants	106,434				5	106,434
Transfers	3,879			3,879		
TOTALS	$ 2,543,779	$ 1,479,889	$ 307,469	$ 649,987		$ 106,434

LEGEND FOR OTHER FUNDS		
	3 = Sinking Fund	7 = Revolving Fund
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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION **11 Institutional Forestry Work**						
EXPENDITURE CATEGORY Personal Services	$ 45,996	$ 45,996	$	$		$
Operating Expenses	8,852	8,852				
Equipment	1,923	1,923				
TOTALS	$ 56,771	$ 56,771	$	$		$
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION **12 Emergency Employment**						
EXPENDITURE CATEGORY Personal Services	$ 38,311	$	$	$ 38,311		$
Operating Expenses						
Equipment						
TOTALS	$ 38,311	$	$	$ 38,311		$
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION **13 Energy Planning**						
EXPENDITURE CATEGORY Personal Services	$ 160,801	$ 160,801	$	$		$
Operating Expenses	251,585	251,585				
Equipment	257,587	257,587				
TOTALS	$ 669,973	$ 669,973	$	$		$
DEPARTMENT OF REVENUE **01 Operations Division**						
EXPENDITURE CATEGORY Personal Services	$ 305,926	$ 258,880	$ 47,046	$		$
Operating Expenses	108,576	98,720	9,856			
Equipment	9,844	9,492	352			
TOTALS	$ 424,346	$ 367,092	$ 57,254	$		$
DEPARTMEN OF REVENUE **02 Accounting & Auditing Division**						
EXPENDITURE CATEGORY Personal Services	$ 181,503	$ 181,503	$	$		$
Operating Expenses	26,014	26,014				
Equipment	5,087	5,087				
TOTALS	$ 212,604	$ 212,604	$	$		$

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF REVENUE 03 Research Division						
EXPENDITURE CATEGORY						
Personal Services	$ 72,402	$ 72,402	$	$		$
Operating Expenses	22,172	22,172				
Equipment	8,273	8,273				
TOTALS	$ 102,847	$ 102,847	$	$		$
DEPARTMENT OF REVENUE 04 Legal & Investigation Division						
EXPENDITURE CATEGORY						
Personal Services	$ 209,138	$ 97,112	$ 103,870	$ 8,156		$
Operating Expenses	68,888	32,305	36,581	2		
Equipment	11,694	10,264	1,430			
TOTALS	$ 289,720	$ 139,981	$ 141,881	$ 8,158		$
DEPARTMENT OF REVENUE 05 Liquor Division						
EXPENDITURE CATEGORY						
Personal Services	$ 2,522,231	$	$ 2,522,231	$		$
Operating Expenses	24,610,810		866,216		7	23,744,594
Equipment	53,020		53,020			
Local Assistance	88,950		88,950			
Transfers	20,127,520		774,977		7	19,352,543
TOTALS	$ 47,402,531	$	$ 4,305,394	$		$ 43,097,137
DEPARTMENT OF REVENUE 06 Income-Inheritance Tax						
EXPENDITURE CATEGORY						
Personal Services	$ 427,817	$ 418,235	$ 9,582	$		$
Operating Expenses	274,626	272,529	2,097			
Equipment	5,027	4,997	30			
TOTALS	$ 707,470	$ 695,761	$ 11,709	$		$
DEPARTMENT OF REVENUE 07 Corporation Tax						
EXPENDITURE CATEGORY						
Personal Services	$ 118,878	$ 118,878	$	$		$
Operating Expenses	45,115	45,115				
Equipment	6,243	6,243				
TOTALS	$ 170,236	$ 170,236	$	$		$

LEGEND FOR OTHER FUNDS		
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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM / EXPENDITURE CATEGORY	TOTAL				CODE	AMOUNT
DEPARTMENT OF REVENUE						
08 Property Valuation						
Personal Services	$ 3,113,386	$ 649,519	$ 2,463,867	$		$
Operating Expenses	636,282	239,837	396,445			
Equipment	118,421	51,214	67,207			
TOTALS	$ 3,868,089	$ 940,570	$ 2,927,519	$		$
DEPARTMENT OF REVENUE						
09 Miscellaneous Taxes						
Personal Services	$ 88,757	$ 73,791	$ 14,966	$		$
Operating Expenses	74,326	74,307	19			
Equipment	823	823				
TOTALS	$ 163,906	$ 148,921	$ 14,985	$		$
DEPARTMENT OF REVENUE						
10 Motor Fuel Tax						
Personal Services	$ 196,080	$	$ 196,080	$		$
Operating Expenses	67,262		64,360		7	2,902
Equipment	4,934		4,934			
TOTALS	$ 268,276	$	$ 265,374	$		$ 2,902
DEPARTMENT OF ADMINISTRATION						
(No program indicated.)						
Personal Services	$ 19,025	$	$	$	3	$ 13,577
					6	5,448
Transfers	15,038,614	602,775		1,300,000	3	7,717,204
					9	5,418,635
Debt Service	6,035,411				3	6,035,411
TOTALS	$ 21,093,050	$ 602,775	$	$ 1,300,000		$ 19,190,275
DEPARTMENT OF ADMINISTRATION						
01 Central Administration						
Personal Services	$ 95,898	$ 95,898	$	$		$
Operating Expenses	8,119	8,119				
Equipment	273	273				
Debt Service	5,789				3	5,789
TOTALS	$ 110,079	$ 104,290	$	$		$ 5,789

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 03 Accounting Program						
EXPENDITURE CATEGORY: Personal Services	$ 94,397	$ 94,397	$	$		$
Operating Expenses	316,436	316,436				
Equipment	3,505	3,505				
TOTALS	$ 414,338	$ 414,338	$	$		$
DEPARTMENT OF ADMINISTRATION 04 Architecture & Engineering						
EXPENDITURE CATEGORY: Personal Services	$ 141,719	$ 68,189	$	$	7	$ 73,530
Operating Expenses	11,753	8,154			7	3,599
Equipment						
Capital Outlay	10,541,317			1,395,689	6	5,205,299
					7	3,940,329
TOTALS	$ 10,694,789	$ 76,343	$	$ 1,395,689		$ 9,222,757
DEPARTMENT OF ADMINISTRATION 06 Legislative Liaison						
EXPENDITURE CATEGORY: Personal Services	$ 18	$ 18	$	$		$
Operating Expenses	1,344	1,344				
Equipment						
TOTALS	$ 1,362	$ 1,362	$	$		$
DEPARTMENT OF ADMINISTRATION 07 Data Processing						
EXPENDITURE CATEGORY: Personal Services	$ 821,890	$	$	$	7	$ 821,890
Operating Expenses	739,953				7	739,953
Equipment	27,645				7	27,645
Capital Outlay	3,593				7	3,593
TOTALS	$ 1,593,081	$	$	$		$ 1,593,081
DEPARTMENT OF ADMINISTRATION 08 General Services Program						
EXPENDITURE CATEGORY: Personal Services	$ 173,907	$ 78,525	$	$	7	$ 95,382
Operating Expenses	683,667	301,881		82,161	7	299,625
Equipment	27,074	20,002			7	7,072
Transfers	164,997			164,997		
TOTALS	$ 1,049,645	$ 400,408	$	$ 247,158		$ 402,079

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 09 Management Systems						
EXPENDITURE CATEGORY						
Personal Services	$ 60,004	$ 60,004	$	$		$
Operating Expenses	25,888	25,888				
Equipment	615	615				
TOTALS	$ 86,507	$ 86,507	$	$		$
DEPARTMENT OF ADMINISTRATION 10 Purchasing						
EXPENDITURE CATEGORY						
Personal Services	$ 129,625	$ 129,625	$	$		$
Operating Expenses	16,381	16,381				
Equipment						
TOTALS	$ 146,006	$ 146,006	$	$		$
DEPARTMENT OF ADMINISTRATION 11 Building Standards						
EXPENDITURE CATEGORY						
Personal Services	$ 13,248	$ 13,248	$	$		$
Operating Expenses	2,092	2,092				
Equipment						
TOTALS	$ 15,340	$ 15,340	$	$		$
DEPARTMENT OF ADMINISTRATION 19 Investment Program						
EXPENDITURE CATEGORY						
Personal Services	$ 81,604	$ 63,608	$	$	7	$ 17,996
Operating Expenses	56,142	5,287			7	50,855
Equipment	3,530				7	3,530
TOTALS	$ 141,276	$ 68,895	$	$		$ 72,381
DEPARTMENT OF ADMINISTRATION 20 Communications Program						
EXPENDITURE CATEGORY						
Personal Services	$ 52,146	$ 36,397	$	$	7	$ 15,749
Operating Expenses	834,426	5,465			7	828,961
Equipment	500	500				
Capital Outlay	203	203				
TOTALS	$ 887,275	$ 42,565	$	$		$ 844,710

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 23 Personnel Program						
EXPENDITURE CATEGORY Personal Services	$ 204,470	$ 137,884	$	$ 66,586		$
Operating Expenses	92,680	47,325		41,700	7	3,655
Equipment	10,143	9,822		321		
Local Assistance	8,429			8,429		
Grants	2,547			2,547		
TOTALS	$ 318,269	$ 195,031	$	$ 119,583		$ 3,655
DEPARTMENT OF ADMINISTRATION 24 State Insurance						
EXPENDITURE CATEGORY Personal Services	$ 25,857	$ 25,857	$	$		$
Operating Expenses	729,413	491,413	238,000			
Equipment						
TOTALS	$ 755,270	$ 517,270	$ 238,000	$		$
DEPARTMENT OF ADMINISTRATION 25 Passenger Tramway Safety						
EXPENDITURE CATEGORY Personal Services	$	$	$	$		$
Operating Expenses	2,424		2,424			
Equipment						
TOTALS	$ 2,424	$	$ 2,424	$		$
DEPARTMENT OF ADMINISTRATION 26 Records Management						
EXPENDITURE CATEGORY Personal Services	$ 12,297	$ 12,297	$	$		$
Operating Expenses	12,500	5			7	12,495
Equipment						
TOTALS	$ 24,797	$ 12,302	$	$		$ 12,495
BOARD OF EXAMINERS (No program indicated.)						
EXPENDITURE CATEGORY Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Debt Service	77,250				3	77,250
TOTALS	$ 77,250	$	$	$		$ 77,250

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
BOARD OF EXAMINERS 01 Examination & Review						
EXPENDITURE CATEGORY: Personal Services	$ 21,735	$ 21,735	$	$		$
Operating Expenses	1,558	1,558				
Equipment						
TOTALS	$ 23,293	$ 23,293	$	$		$
BOARD OF EXAMINERS 02 Extradition & Transfer of Prisoners						
EXPENDITURE CATEGORY: Personal Services	$	$	$	$		$
Operating Expenses	40,000	40,000				
Equipment						
TOTALS	$ 40,000	$ 40,000	$	$		$
BOARD OF EXAMINERS 04 Interim Projects						
EXPENDITURE CATEGORY: Personal Services	$	$	$	$		$
Operating Expenses	9,000	9,000				
Equipment						
TOTALS	$ 9,000	$ 9,000	$	$		$
MERIT SYSTEM BUREAU 01 Personnel Services						
EXPENDITURE CATEGORY: Personal Services	$ 88,270	$	$ 85,863	$ 2,407		$
Operating Expenses	18,665		18,665			
Equipment	1,570		1,570			
TOTALS	$ 108,505	$	$ 106,098	$ 2,407		$
BOARD OF ADMINISTRATION (No program indicated.)						
EXPENDITURE CATEGORY: Personal Services	$	$	$	$		$
Operating Expenses	2,977				9	2,977
Equipment						
Benefits & Claims	7,037,944				9	7,037,944
Transfers	231,750				9	231,750
TOTALS	$ 7,272,671	$	$	$		$ 7,272,671

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
BOARD OF ADMINISTRATION						
01 PERS Program						
EXPENDITURE CATEGORY						
Personal Services	$ 154,213	$ 2,000	$ 152,213	$		$
Operating Expenses	98,851		98,851			
Equipment	364		364			
Benefits & Claims	14,460		14,460			
TOTALS	$ 267,888	$ 2,000	$ 265,888	$		$
TEACHERS RETIREMENT BOARD						
(No program indicated.)						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses	4,141				9	4,141
Equipment						
Benefits & Claims	9,147,676				9	9,147,676
Transfers	141,000				9	141,000
TOTALS	$ 9,292,817	$	$	$		$ 9,292,817
TEACHERS RETIREMENT BOARD						
01 Teachers Retirement						
EXPENDITURE CATEGORY						
Personal Services	$ 87,272	$	$ 87,272	$		$
Operating Expenses	80,761		80,761			
Equipment	776		776			
TOTALS	$ 168,809	$	$ 168,809	$		$
STATE TAX APPEALS BOARD						
01 Administration						
EXPENDITURE CATEGORY						
Personal Services	$ 101,873	$ 101,873	$	$		$
Operating Expenses	30,163	30,163				
Equipment	9,481	9,481				
TOTALS	$ 141,517	$ 141,517	$	$		$
DEPARTMENT OF AGRICULTURE						
(No program indicated.)						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Grants	40,000				5	40,000
Benefits & Claims	142,525				9	142,525
Transfers	72,603				9	72,603
TOTALS	$ 255,128	$	$	$		$ 255,128

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF AGRICULTURE **01 Administration Program**						
EXPENDITURE CATEGORY Personal Services	$ 89,075	$ 77,502	$ 1,403	$ 10,170		$
Operating Expenses	25,208	23,350		1,858		
Equipment	356	344		12		
Grants	223,810				5	223,810
Transfers	21,893				5	21,893
TOTALS	$ 360,342	$ 101,196	$ 1,403	$ 12,040		$ 245,703
DEPARTMENT OF AGRICULTURE **02 Agriculture Statistics**						
EXPENDITURE CATEGORY Personal Services	$ 29,633	$ 15,898	$	$ 13,735		$
Operating Expenses	9,962	8,956		1,366		
Equipment						
TOTALS	$ 39,595	$ 24,494	$	$ 15,101		$
DEPARTMENT OF AGRICULTURE **03 Pesticide Control**						
EXPENDITURE CATEGORY Personal Services	$ 55,704	$ 55,704	$	$		$
Operating Expenses	19,377	14,316		5,061		
Equipment	6,247	1,075		5,172		
TOTALS	$ 81,328	$ 71,095	$	$ 10,233		$
DEPARTMENT OF AGRICULTURE **04 Commercial Feed & Fertilizer**						
EXPENDITURE CATEGORY Personal Services	$ 68,008	$	$ 68,008	$		$
Operating Expenses	14,996		14,996			
Equipment	721		721			
TOTALS	$ 83,725	$	$ 83,725	$		$
DEPARTMENT OF AGRICULTURE **06 Horticulture**						
EXPENDITURE CATEGORY Personal Services	$ 114,921	$ 114,921	$	$		$
Operating Expenses	31,390	31,390				
Equipment	471	471				
TOTALS	$ 146,782	$ 146,782	$	$		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF AGRICULTURE 08 Wheat Research & Marketing						
EXPENDITURE CATEGORY						
Personal Services	$ 41,702	$	$	$ 41,702		$
Operating Expenses	77,815			77,815		
Equipment	1,122			1,122		
Grants	122,080			122,080		
TOTALS	$ 242,719	$	$	$ 242,719		$
DEPARTMENT OF AGRICULTURE 09 Marketing Coordinator						
EXPENDITURE CATEGORY						
Personal Services	$ 9,391	$ 9,391	$	$		$
Operating Expenses	3,163	3,163				
Equipment	267	267				
TOTALS	$ 12,821	$ 12,821	$	$		$
DEPARTMENT OF AGRICULTURE 10 Grain Laboratories						
EXPENDITURE CATEGORY						
Personal Services	$ 134,476	$	$ 134,476	$		$
Operating Expenses	13,849		13,849			
Equipment	379		379			
TOTALS	$ 148,704	$	$ 148,704	$		$
DEPARTMENT OF AGRICULTURE 11 Apiary Regulation						
EXPENDITURE CATEGORY						
Personal Services	$ 17,079	$ 17,079	$	$		$
Operating Expenses	8,634	8,634				
Equipment	3,457	3,457				
TOTALS	$ 29,170	$ 29,170	$	$		$
DEPARTMENT OF AGRICULTURE 12 Transportation						
EXPENDITURE CATEGORY						
Personal Services	$ 22,011	$ 22,011	$	$		$
Operating Expenses	5,252	5,252				
Equipment	1,892	1,892				
TOTALS	$ 29,155	$ 29,155	$	$		$

LEGEND FOR OTHER FUNDS		
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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF AGRICULTURE 13 Hail Insurance						
EXPENDITURE CATEGORY Personal Services	$ 46,482	$	$ 46,482	$		$
Operating Expenses	18,042		18,042			
Equipment	1,078		1,078			
TOTALS	$ 65,602	$	$ 65,602	$		$
DEPARTMENT OF BUSINESS REGULATION 01 Centralized Services						
EXPENDITURE CATEGORY Personal Services	$ 57,217	$ 52,976	$ 4,241	$		$
Operating Expenses	12,081	884	11,197			
Equipment	2,626		2,626			
TOTALS	$ 71,924	$ 53,860	$ 18,064	$		$
DEPARTMENT OF BUSINESS REGULATION 02 Weights & Measures						
EXPENDITURE CATEGORY Personal Services	$ 95,104	$ 95,104	$	$		$
Operating Expenses	51,863	51,863				
Equipment	1,982	1,982				
TOTALS	$ 148,949	$ 148,949	$	$		$
DEPARTMENT OF BUSINESS REGULATION 03 Financial Program						
EXPENDITURE CATEGORY Personal Services	$ 197,085	$ 197,085	$	$		$
Operating Expenses	62,762	62,762				
Equipment	1,771	1,771				
TOTALS	$ 261,618	$ 261,618	$	$		$
DEPARTMENT OF BUSINESS REGULATION 04 Trade Regulation						
EXPENDITURE CATEGORY Personal Services	$ 21,551	$	$ 21,551	$		$
Operating Expenses	7,617		7,617			
Equipment	1,081		1,081			
TOTALS	$ 30,249	$	$ 30,249	$		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF BUSINESS REGULATION 05 Milk Control Program						
EXPENDITURE CATEGORY						
Personal Services	$ 78,846	$	$ 78,846	$		$
Operating Expenses	40,521		40,521			
Equipment	456		456			
TOTALS	$ 119,823	$	$ 119,823	$		$
DEPARTMENT OF BUSINESS REGULATION 06 Consumer Protection						
EXPENDITURE CATEGORY						
Personal Services	$ 29,521	$ 29,521	$	$		$
Operating Expenses	6,244	6,244				
Equipment	1,305	1,305				
TOTALS	$ 37,070	$ 37,070	$	$		$
DEPARTMENT OF INSTITUTIONS 01 Department Operations Program						
EXPENDITURE CATEGORY						
Personal Services	$ 112,714	$ (660)	$	$ 113,374		$
Operating Expenses	40,167	18,567		12,160	7	9,440
Equipment	1,450	801		531	7	118
TOTALS	$ 154,331	$ 18,708	$	$ 126,065		$ 9,558
DEPARTMENT OF INSTITUTIONS 02 Audit and Accounting Division						
EXPENDITURE CATEGORY						
Personal Services	$ 128,851	$	$	$ 128,851		$
Operating Expenses	27,510	13,319		14,191		
Equipment	11,232	5,651		5,581		
TOTALS	$ 167,593	$ 18,970	$	$ 148,623		$
DEPARTMENT OF INSTITUTIONS 03 Board Program						
EXPENDITURE CATEGORY						
Personal Services	$ 800	$ 475	$	$ 325		$
Operating Expenses	3,074	1,185		1,889		
Equipment						
TOTALS	$ 3,874	$ 1,660	$	$ 2,214		$

LEGEND FOR OTHER FUNDS		
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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM / EXPENDITURE CATEGORY	TOTAL				CODE	AMOUNT
DEPARTMENT OF INSTITUTIONS						
04 Emergency Employment						
Personal Services	$ 126,411	$	$	$ 126,411		$
Operating Expenses						
Equipment						
TOTALS	$ 126,411	$	$	$ 126,411		$
DEPARTMENT OF INSTITUTIONS						
05 Community Services						
Personal Services	$ 612,708	$ 435,774	$	$ 176,934		$
Operating Expenses	408,127	376,114		32,013		
Equipment	13,085	8,063		5,022		
Local Assistance	550	550				
Grants	203,001	116,377		2,301	5	84,323
Benefits & Claims	8,666	8,666				
Transfers	130,000	130,000				
TOTALS	$ 1,376,137	$ 1,075,544	$	$ 216,270		$ 84,323
BOULDER RIVER SCHOOL & HOSPITAL						
01 Administration						
Personal Services	$ 195,673	$ 93,655	$	$ 102,018		$
Operating Expenses	52,854	52,854				
Equipment						
TOTALS	$ 248,527	$ 146,509	$	$ 102,018		$
BOULDER RIVER SCHOOL & HOSPITAL						
02 General Services & Physical Plant						
Personal Services	$ 930,379	$ 726,077	$	$ 204,302		$
Operating Expenses	464,764	457,636			6	7,128
Equipment	56,515	56,515				
TOTALS	$ 1,451,658	$ 1,240,228	$	$ 204,302		$ 7,128
BOULDER RIVER SCHOOL & HOSPITAL						
03 Paramedical						
Personal Services	$ 514,553	$ 257,023	$	$ 257,530		$
Operating Expenses	29,806	11,581		18,225		
Equipment	68			68		
TOTALS	$ 544,427	$ 268,604	$	$ 275,823		$

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
BOULDER RIVER SCHOOL & HOSPITAL 04 Clinical Services						
EXPENDITURE CATEGORY Personal Services	$ 248,688	$ 147,363	$	$ 101,325		$
Operating Expenses	107,362	107,362				
Equipment						
TOTALS	$ 356,050	$ 254,725	$	$ 101,325		$
BOULDER RIVER SCHOOL & HOSPITAL 05 Nursing Services						
EXPENDITURE CATEGORY Personal Services	$ 1,739,450	$ 1,519,198	$	$ 220,252		$
Operating Expenses	112,334	90,462		21,872		
Equipment	20,738			20,738		
TOTALS	$ 1,872,522	$ 1,609,660	$	$ 262,862		$
BOULDER RIVER SCHOOL & HOSPITAL 08 Canteen Program						
EXPENDITURE CATEGORY Personal Services	$ 7,259	$ 5,198	$	$ 2,061		$
Operating Expenses	11,905				7	11,905
Equipment						
TOTALS	$ 19,164	$ 5,198	$	$ 2,061		$ 11,905
BOULDER RIVER SCHOOL & HOSPITAL 09 Development Disability Determinator						
EXPENDITURE CATEGORY Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Grants	96,048				5	96,048
TOTALS	$ 96,048	$	$	$		$ 96,048
CHILDREN'S CENTER 01 Administration						
EXPENDITURE CATEGORY Personal Services	$ 42,619	$ 11,631	$	$ 30,988		$
Operating Expenses	10,506	10,506				
Equipment	1,842	1,842				
TOTALS	$ 54,967	$ 23,979	$	$ 30,988		$

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
CHILDREN'S CENTER 02 Counseling Guidance						
EXPENDITURE CATEGORY: Personal Services	$ 319,978	$ 63,269	$	$ 256,709		$
Operating Expenses	5,408	5,237		171		
Equipment	2,238			2,238		
Transfers	6,220			6,220		
TOTALS	$ 333,844	$ 68,506	$	$ 265,338		$
CHILDREN'S CENTER 03 General Services & Physical Plant						
EXPENDITURE CATEGORY: Personal Services	$ 183,852	$ 11,536	$	$ 172,316		$
Operating Expenses	149,423	60,520		88,903		
Equipment	5,154	3,216		1,938		
TOTALS	$ 338,429	$ 75,272	$	$ 263,157		$
CHILDREN'S CENTER 04 Education						
EXPENDITURE CATEGORY: Personal Services	$ 75,973	$ 75,973	$	$		$
Operating Expenses	8,454	6,454		2,000		
Equipment	2,139			2,139		
TOTALS	$ 86,566	$ 82,247	$	$ 4,139		$
CHILDREN'S CENTER 05 Recreation Center Canteen						
EXPENDITURE CATEGORY: Personal Services	$ 1,776	$	$	$	7	$ 1,776
Operating Expenses	1,554				7	1,544
Equipment	488				7	488
TOTALS	$ 3,818	$	$	$		$ 3,818
CHILDREN'S CENTER 11 Capital Outlay						
EXPENDITURE CATEGORY: Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Transfers	30,830			30,080		
TOTALS	$ 30,830	$	$	$ 30,080		$

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
CENTER FOR THE AGED						
01 Administration						
EXPENDITURE CATEGORY						
Personal Services	$ 52,630	$ 25,520	$	$ 27,110		$
Operating Expenses	2,851	2,851				
Equipment						
TOTALS	$ 55,481	$ 28,371	$	$ 27,110		$
CENTER FOR THE AGED						
02 Care & Treatment						
EXPENDITURE CATEGORY						
Personal Services	$ 136,679	$ 41,571	$	$ 95,108		$
Operating Expenses	13,116	13,116				
Equipment						
TOTALS	$ 149,795	$ 54,687	$	$ 95,108		$
CENTER FOR THE AGED						
03 General Services & Physical Plant						
EXPENDITURE CATEGORY						
Personal Services	$ 80,429	$ 6,847	$	$ 73,582		$
Operating Expenses	77,587	50,168		27,419		
Equipment						
TOTALS	$ 158,016	$ 57,015	$	$ 101,001		$
EASTMONT TRAINING CENTER						
01 Administration						
EXPENDITURE CATEGORY						
Personal Services	$ 24,364	$	$	$ 24,364		$
Operating Expenses	5,518	5,518				
Equipment						
TOTALS	$ 29,882	$ 5,518	$	$ 24,364		$
EASTMONT TRAINING CENTER						
02 Care & Custody						
EXPENDITURE CATEGORY						
Personal Services	$ 75,324	$	$	$ 75,324		$
Operating Expenses	3,000	2,994		6		
Equipment	438			438		
TOTALS	$ 78,762	$ 2,994	$	$ 75,768		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
EASTMONT TRAINING CENTER 03 General Services & Physical Plant						
EXPENDITURE CATEGORY						
Personal Services	$ 16,244	$ 66	$	$ 16,178		$
Operating Expenses	17,855	5,459		12,396		
Equipment	2,556	2,556				
Transfers	14,199			14,199		
TOTALS	$ 50,854	$ 8,081	$	$ 42,773		$
EASTMONT TRAINING CENTER 04 Education & Rehabilitation						
EXPENDITURE CATEGORY						
Personal Services	$ 68,827	$ 45,873	$	$ 22,954		$
Operating Expenses	4,964	4,270		694		
Equipment	976	343		633		
TOTALS	$ 74,767	$ 50,486	$	$ 24,281		$
GALEN STATE HOSPITAL 01 Administration						
EXPENDITURE CATEGORY						
Personal Services	$ 116,291	$ 113,983	$	$ 2,308		$
Operating Expenses	25,742	68		25,674		
Equipment	1,567			1,567		
TOTALS	$ 143,600	$ 114,051	$	$ 29,549		$
GALEN STATE HOSPITAL 02 Care & Treatment						
EXPENDITURE CATEGORY						
Personal Services	$ 961,769	$ 246,432	$	$ 715,377		$
Operating Expenses	71,058	71,058				
Equipment	4,833	4,833				
TOTALS	$ 1,037,660	$ 322,323	$	$ 715,337		$
GALEN STATE HOSPITAL 03 General Services & Physical Plant						
EXPENDITURE CATEGORY						
Personal Services	$ 806,651	$ 92,561	$	$ 714,090		$
Operating Expenses	223,878	223,878				
Equipment	17,943	17,943				
TOTALS	$ 1,048,472	$ 334,382	$	$ 714,090		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
MOUNTAIN VIEW SCHOOL						
01 Administration						
EXPENDITURE CATEGORY						
Personal Services	$ 55,708	$ 3,934	$	$ 51,774		$
Operating Expenses	10,665	10,665				
Equipment	500	500				
TOTALS	$ 66,873	$ 15,099	$	$ 51,774		$
MOUNTAIN VIEW SCHOOL						
02 Care & Custody Program						
EXPENDITURE CATEGORY						
Personal Services	$ 233,797	$ 22,559	$	$ 211,238		$
Operating Expenses	32,725	31,223		1,502		
Equipment	1,071	1,071				
TOTALS	$ 267,593	$ 54,853	$	$ 212,740		$
MOUNTAIN VIEW SCHOOL						
03 Education & Training						
EXPENDITURE CATEGORY						
Personal Services	$ 119,583	$ 78,378	$	$ 41,205		$
Operating Expenses	10,204	6,204		4,000		
Equipment	6,724	3,238		3,486		
TOTALS	$ 136,511	$ 87,820	$	$ 48,691		$
MOUNTAIN VIEW SCHOOL						
04 General Services & Physical Plant						
EXPENDITURE CATEGORY						
Personal Services	$ 97,264	$	$	$ 97,264		$
Operating Expenses	45,423	42,280		3,143		
Equipment	9,656	3,937		5,719		
Capital Outlay	4,871			4,871		
Transfers	8,300			8,300		
TOTALS	$ 165,514	$ 46,217	$	$ 119,297		$
PINE HILLS SCHOOL						
01 Administration						
EXPENDITURE CATEGORY						
Personal Services	$ 85,425	$ 9,594	$	$ 75,831		$
Operating Expenses	19,682	18,087		1,595		
Equipment						
TOTALS	$ 105,107	$ 27,681	$	$ 77,426		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
PINE HILLS SCHOOL 02 Care & Custody						
EXPENDITURE CATEGORY Personal Services	$ 340,170	$ 32,962	$	$ 307,208		$
Operating Expenses	24,137	24,137				
Equipment						
TOTALS	$ 364,307	$ 57,099	$	$ 307,208		$
PINE HILLS SCHOOL 03 General Services & Physical Plant						
EXPENDITURE CATEGORY Personal Services	$ 190,389	$	$	$ 190,389		$
Operating Expenses	126,148	30,267		95,881		
Equipment	15,914			15,914		
TOTALS	$ 332,451	$ 30,267	$	$ 302,184		$
PINE HILLS SCHOOL 04 Education & Training						
EXPENDITURE CATEGORY Personal Services	$ 258,398	$ 220,593	$	$ 37,805		$
Operating Expenses	18,289	13,921		4,368		
Equipment	2,245			2,245		
TOTALS	$ 278,932	$ 234,514	$	$ 44,418		$
PINE HILLS SCHOOL 05 Farm						
EXPENDITURE CATEGORY Personal Services	$ 36,371	$ 7,948	$	$ 28,423		$
Operating Expenses	15,535	15,535				
Equipment	2,800			2,800		
TOTALS	$ 54,706	$ 23,483	$	$ 31,223		$
PINE HILLS SCHOOL 06 Clinical Services						
EXPENDITURE CATEGORY Personal Services	$ 140,876	$ 24,272	$	$ 116,604		$
Operating Expenses	19,564	14,698		4,866		
Equipment						
TOTALS	$ 160,440	$ 38,970	$	$ 121,470		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
MONTANA STATE PRISON						
01 Administration						
EXPENDITURE CATEGORY						
Personal Services	$ 146,666	$ 45,075	$	$ 101,591		$
Operating Expenses	23,488	23,488				
Equipment	445	445				
TOTALS	$ 170,599	$ 69,008	$	$ 101,591		$
MONTANA STATE PRISON						
02 Care & Custody						
EXPENDITURE CATEGORY						
Personal Services	$ 1,381,195	$ 584,106	$	$ 797,089		$
Operating Expenses	165,487	136,689	9,838	18,960		
Equipment						
TOTALS	$ 1,546,682	$ 720,795	$ 9,838	$ 816,049		$
MONTANA STATE PRISON						
03 General Services						
EXPENDITURE CATEGORY						
Personal Services	$ 372,411	$ 20	$	$ 372,391		$
Operating Expenses	358,255	226,154		132,101		
Equipment	3,886	2,501		1,385		
TOTALS	$ 734,552	$ 228,675	$	$ 505,877		$
MONTANA STATE PRISON						
04 Education						
EXPENDITURE CATEGORY						
Personal Services	$ 51,230	$ 15,571	$	$ 35,659		$
Operating Expenses	3,588	1,881		1,707		
Equipment						
TOTALS	$ 54,818	$ 17,452	$	$ 37,366		$
MONTANA STATE PRISON						
05 Ranch & Dairy						
EXPENDITURE CATEGORY						
Personal Services	$ 136,354	$ 86,292	$	$ 50,062		$
Operating Expenses	650,777	415,885	5,596	229,296		
Equipment	7,608	2,333		5,275		
TOTALS	$ 794,739	$ 504,510	$ 5,596	$ 284,633		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
MONTANA STATE PRISON 06 Bureau of Indentification						
EXPENDITURE CATEGORY						
Personal Services	$ 26,864	$ 15,524	$	$ 11,340		$
Operating Expenses	311	311				
Equipment	724	724				
TOTALS	$ 27,899	$ 16,559	$	$ 11,340		$
MONTANA STATE PRISON 07 Manpower Development & Training						
EXPENDITURE CATEGORY						
Personal Services	$ 8,169	$	$	$ 8,169		$
Operating Expenses	3,980			3,980		
Equipment						
TOTALS	$ 12,149	$	$	$ 12,149		$
MONTANA STATE PRISON 08 Plate Manufacturing						
EXPENDITURE CATEGORY						
Personal Services	$ 20,602	$	$ 20,602	$		$
Operating Expenses	544,784		544,784			
Equipment	29,975		29,975			
TOTALS	$ 595,361	$	$ 595,361	$		$
MONTANA STATE PRISON 09 Inmate Training						
EXPENDITURE CATEGORY						
Personal Services	$ 102,582	$ 78,961	$	$ 23,621		$
Operating Expenses	28,385	21,011		7,374		
Equipment	4,533	4,533				
TOTALS	$ 135,500	$ 104,505	$	$ 30,995		$
SWAN RIVER YOUTH FOREST CAMP 01 Administration						
EXPENDITURE CATEGORY						
Personal Services	$ 43,985	$	$	$ 43,985		$
Operating Expenses	8,120	1,056		7,064		
Equipment	400	400				
TOTALS	$ 52,505	$ 1,456	$	$ 51,049		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM / EXPENDITURE CATEGORY	TOTAL				CODE	AMOUNT
SWAN RIVER YOUTH FOREST CAMP						
02 Counseling & Supervision						
Personal Services	$ 107,242	$ 24,698	$	$ 82,544		$
Operating Expenses	16,948	8,203			7	8,745
Equipment						
TOTALS	$ 124,190	$ 32,901	$	$ 82,544		$ 8,745
SWAN RIVER YOUTH FOREST CAMP						
03 Education & Training						
Personal Services	$ 9,282	$	$	$ 9,282		$
Operating Expenses	17,102	14,670		2,432		
Equipment						
TOTALS	$ 26,384	$ 14,670	$	$ 11,714		$
SWAN RIVER YOUTH FOREST CAMP						
04 General Services						
Personal Services	$ 26,561	$ 1,567	$	$ 24,994		$
Operating Expenses	34,577	7,809		26,768		
Equipment	846	846				
TOTALS	$ 61,984	$ 10,222	$	$ 51,762		$
VETERANS' HOME						
01 Administration						
Personal Services	$ 38,716	$ 8,847	$	$ 29,869		$
Operating Expenses	5,308	5,308				
Equipment	20	20				
TOTALS	$ 44,044	$ 14,175	$	$ 29,869		$
VETERANS' HOME						
02 Care & Service						
Personal Services	$ 146,305	$ 393	$	$ 145,912		$
Operating Expenses	68,395	67,349		1,046		
Equipment	2,107	2,107				
Capital Outlay	28	28				
TOTALS	$ 216,835	$ 69,877	$	$ 146,958		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
VETERANS' HOME						
03 Nursing Care						
EXPENDITURE CATEGORY						
Personal Services	$ 48,892	$ 11,008	$	$ 37,884		$
Operating Expenses	25,327	25,327				
Equipment	43,101	37,944		5,157		
TOTALS	$ 117,320	$ 74,279	$	$ 43,041		$
WARM SPRINGS STATE HOSPITAL						
01 Administration						
EXPENDITURE CATEGORY						
Personal Services	$ 228,475	$ 32,791	$	$ 195,684		$
Operating Expenses	65,270	57,990		7,280		
Equipment	2,492	500			6	1,992
TOTALS	$ 296,237	$ 91,281	$	$ 202,964		$ 1,992
WARM SPRINGS STATE HOSPITAL						
02 Care & Treatment						
EXPENDITURE CATEGORY						
Personal Services	$ 4,477,981	$ 1,460,416	$	$ 3,017,565		$
Operating Expenses	315,870	293,436		21,510	6	924
Equipment	43,671	28,361		530	6	14,780
TOTALS	$ 4,837,522	$ 1,782,213	$	$ 3,039,605		$ 15,704
WARM SPRINGS STATE HOSPITAL						
03 General Services & Physical Plant						
EXPENDITURE CATEGORY						
Personal Services	$ 1,260,741	$ 59,664	$	$ 1,201,077		$
Operating Expenses	781,088	717,975		61,622	6	1,491
Equipment	60,022	50,955		6,097	6	2,970
Capital Outlay	37,512	37,512				
TOTALS	$ 2,139,363	$ 866,106	$	$ 1,268,786		$ 4,461
WARM SPRINGS STATE HOSPITAL						
05 Canteen & Recreation Hall						
EXPENDITURE CATEGORY						
Personal Services	$ 44,993	$	$	$	7	$ 44,993
Operating Expenses	107,019				7	107,019
Equipment						
TOTALS	$ 152,012	$	$	$		$ 152,012

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
WARM SPRINGS STATE HOSPITAL 06 Alcoholic Treatment						
EXPENDITURE CATEGORY						
Personal Services	$ 102,496	$ 25,831	$	$ 76,665		$
Operating Expenses	5,351	5,351				
Equipment						
TOTALS	$ 107,847	$ 31,182	$	$ 76,665		$
WARM SPRINGS STATE HOSPITAL 07 Drug Treatment						
EXPENDITURE CATEGORY						
Personal Services	$ 73,782	$	$	$ 73,782		$
Operating Expenses	10,818	10,358		460		
Equipment	1,321	1,321				
TOTALS	$ 85,921	$ 11,679	$	$ 74,242		$
WARM SPRINGS STATE HOSPITAL 12 Commissary						
EXPENDITURE CATEGORY						
Personal Services	$ 7,570	$ 10	$	$	7	$ 7,560
Operating Expenses	41,762	12,896			7	28,866
Equipment	739	739				
TOTALS	$ 50,071	$ 13,645	$	$		$ 36,426
BOARD OF PARDONS 01 Adult Probation & Parole						
EXPENDITURE CATEGORY						
Personal Services	$ 297,677	$ 272,457	$	$ 25,220		$
Operating Expenses	92,482	87,660		4,822		
Equipment	3,605	3,605				
TOTALS	$ 393,764	$ 363,722	$	$ 30,042		$
MONTANA DRUG CENTER 01 Butte Youth Service Center						
EXPENDITURE CATEGORY						
Personal Services	$ 31,195	$	$	$ 31,195		$
Operating Expenses	91,844			91,844		
Equipment	920			920		
TOTALS	$ 123,959	$	$	$ 123,959		$

LEGEND FOR OTHER FUNDS		
	3 = Sinking Fund	7 = Revolving Fund
	5 = Federal and Private Grant Clearance Fund	8 = Trust and Legacy Fund
	6 = Bond Proceeds and Insurance Clearance Fund	9 = Agency Fund

PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
MONTANA DRUG CENTER 02 Division of Mental Health						
EXPENDITURE CATEGORY						
Personal Services	$ 191,292	$ 39,037	$	$ 152,219		$
Operating Expenses	145,125	24,778		120,347		
Equipment	11,392			11,392		
Capital Outlay	750			750		
TOTALS	$ 348,559	$ 63,851	$	$ 284,708		$
MONTANA DRUG CENTER 03 Institute of Social Science Research						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses	147,028			147,028		
Equipment						
TOTALS	$ 147,028	$	$	$ 147,028		$
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 01 Aeronautics - Administration						
EXPENDITURE CATEGORY						
Personal Services	$ 94,987	$	$ 94,987	$		$
Operating Expenses	76,275		76,275			
Equipment	940		940			
TOTALS	$ 172,202	$	$ 172,202	$		$
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 02 Airport Development						
EXPENDITURE CATEGORY						
Personal Services	$ 19,951	$	$ 19,951	$		$
Operating Expenses	3,338		3,338			
Equipment						
TOTALS	$ 23,289	$	$ 23,289	$		$
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 03 Airport Operations						
EXPENDITURE CATEGORY						
Personal Services	$ 55,275	$	$ 55,275	$		$
Operating Expenses	31,557		31,557			
Equipment	1,394		1,394			
TOTALS	$ 88,226	$	$ 88,226	$		$

LEGEND FOR OTHER FUNDS

3 = Sinking Fund
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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 04 Aeronautics - Navigational Aids						
EXPENDITURE CATEGORY						
Personal Services	$ 16,629	$	$ 16,629	$		$
Operating Expenses	15,763		15,763			
Equipment	15,035		15,035			
TOTALS	$ 47,427	$	$ 47,427	$		$
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 05 Aeronautics - Safety & Compliance						
EXPENDITURE CATEGORY						
Personal Services	$ 18,245	$	$ 18,245	$		$
Operating Expenses	9,615		9,615			
Equipment	35		35			
TOTALS	$ 27,895	$	$ 27,895	$		$
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 06 Aeronautics - Aviation & Space Education						
EXPENDITURE CATEGORY						
Personal Services	$ 14,617	$	$ 14,617	$		$
Operating Expenses	11,854		11,854			
Equipment	300		300			
TOTALS	$ 26,771	$	$ 26,771	$		$
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 07 Economic Opportunity						
EXPENDITURE CATEGORY						
Personal Services	$ 140,949	$ 21,692	$	$ 119,257		$
Operating Expenses	68,570	3,681		64,889		
Equipment	870			870		
Grants	279,530			279,530		
TOTALS	$ 489,919	$ 25,373	$	$ 464,546		$
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 08 Highway Traffic Safety						
EXPENDITURE CATEGORY						
Personal Services	$ 78,157	$	$ 4,561	$ 73,596		$
Operating Expenses	52,853		18,841	34,012		
Equipment	561		491	70		
Grants	622,442				5	622,442
Transfers	102,701				5	102,701
TOTALS	$ 856,714	$	$ 23,893	$ 107,678		$ 725,143

LEGEND FOR OTHER FUNDS		
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PROGRAM COST ANALYSIS
1973-74 F.Y.

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 09 Municipal Regulation							
EXPENDITURE CATEGORY	Personal Services	$ 256,034	$ 234,788	$	$ 21,246		$
	Operating Expenses	72,425	72,425				
	Equipment	1,826	1,826				
	TOTALS	$ 330,285	$ 309,039	$	$ 21,246		$
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 10 Local Accounting Assistance							
EXPENDITURE CATEGORY	Personal Services	$ 38,118	$ 13,436	$	$ 24,682		$
	Operating Expenses	25,146	11,796		13,350		
	Equipment						
	TOTALS	$ 63,264	$ 25,232	$	$ 38,032		$
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 14 Economic Development							
EXPENDITURE CATEGORY	Personal Services	$ 61,463	$ 53,912	$	$ 7,551		$
	Operating Expenses	46,892	34,240		12,652		
	Equipment						
	TOTALS	$ 108,355	$ 88,152	$	$ 20,203		$
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 15 Community Development							
EXPENDITURE CATEGORY	Personal Services	$ 224,885	$ 136,914	$	$ 87,971		$
	Operating Expenses	76,639	31,635		45,004		
	Equipment	631	604		27		
	Grants	676,152	229,600			5	446,552
	Transfers	924				5	924
	TOTALS	$ 979,231	$ 398,753	$	$ 133,002		$ 447,476
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 16 Centralized Services							
EXPENDITURE CATEGORY	Personal Services	$ 183,186	$ 73,222	$ 8,036	$ 102,558		$
	Operating Expenses	140,058	26,214	52,554	61,290		
	Equipment	823	796		27		
	TOTALS	$ 324,697	$ 100,232	$ 60,590	$ 163,875		$

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 18 Old West Trail Commission						
EXPENDITURE CATEGORY Personal Services	$ 36,197	$	$	$ 36,197		$
Operating Expenses	9,179			9,179		
Equipment						
TOTALS	$ 45,376	$	$	$ 45,376		$
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 19 Indian Affairs Coordinator						
EXPENDITURE CATEGORY Personal Services	$ 21,749	$ 15,119	$	$ 6,630		$
Operating Expenses	12,581	10,661		1,920		
Equipment	627	627				
TOTALS	$ 34,957	$ 26,407	$	$ 8,550		$
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 20 Aeronautics - Capital Outlay						
EXPENDITURE CATEGORY Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Capital Outlay	6,279			6,279		
Transfers	58,253		23,729	34,524		
TOTALS	$ 64,532	$	$ 23,729	$ 40,803		$
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 21 Western Nuclear Compact						
EXPENDITURE CATEGORY Personal Services	$	$	$	$		$
Operating Expenses	20,000	20,000				
Equipment						
TOTALS	$ 20,000	$ 20,000	$	$		$
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS 22 Research & Information						
EXPENDITURE CATEGORY qq Personal Services	$ 144,208	$ 95,854	$	$ 48,354		$
Operating Expenses	47,393	27,170	398	15,231	7	4,594
Equipment	1,496	1,496				
TOTALS	$ 193,097	$ 124,520	$ 398	$ 63,585		$ 4,594

LEGEND FOR OTHER FUNDS		
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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
LABOR STANDARDS DIVISION						
01 Labor Administration						
EXPENDITURE CATEGORY						
Personal Services	$ 164,166	$ 119,909	$	$ 44,257		$
Operating Expenses	59,630	24,553	1,122	33,955		
Equipment	5,572	153		5,419		
TOTALS	$ 229,368	$ 144,615	$ 1,122	$ 83,631		$
LABOR STANDARDS DIVISION						
02 Board of Personnel Appeals						
EXPENDITURE CATEGORY						
Personal Services	$ 19,891	$ 10,224	$	$ 9,667		$
Operating Expenses	13,810	13,346			7	464
Equipment	5,707	5,707				
TOTALS	$ 39,408	$ 29,277	$	$ 9,667		$ 464
EMPLOYMENT SECURITY DIVISION						
(No program indicated.)						
EXPENDITURE CATEGORY						
Personal Services	$ 50,140	$	$	$	5	$ 50,140
Operating Expenses	779				5	779
Grants	1,517,061				5	1,517,061
Benefits & Claims	15,611,724				5	1,667,538
					9	13,944,186
Transfers	25,462,938			170,580	5	425,622
					9	24,866,736
Debt Service	222,070			45,800	3	176,270
TOTALS	$ 42,864,712	$	$	$ 216,380		$ 42,648,332
EMPLOYMENT SECURITY DIVISION						
01 Unemployment Insurance & Employment Security						
EXPENDITURE CATEGORY						
Personal Services	$ 3,365,052	$	$	$ 3,365,052		$
Operating Expenses	766,597			766,597		
Equipment	317,307			317,307		
Transfers	51,490			51,490		
Debt Service	1,904			1,904		
TOTALS	$ 4,502,350	$	$	$ 4,502,350		$
EMPLOYMENT SECURITY DIVISION						
02 Job Corps						
EXPENDITURE CATEGORY						
Personal Services	$ 122,439	$	$	$ 122,439		$
Operating Expenses	21,345			21,345		
Equipment						
TOTALS	$ 143,784	$	$	$ 143,784		$

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
EMPLOYMENT SECURITY DIVISION **03 Manpower Development & Training**						
EXPENDITURE CATEGORY						
Personal Services	$ 148,130	$	$	$ 148,130		$
Operating Expenses	39,350			39,350		
Equipment	22,951			22,951		
Benefits & Claims	505,108			505,108		
TOTALS	$ 715,539	$	$	$ 715,539		$
EMPLOYMENT SECURITY DIVISION **04 Concentrated Employment**						
EXPENDITURE CATEGORY						
Personal Services	$ 277,814	$	$	$ 277,814		$
Operating Expenses	212,562			212,562		
Equipment						
Benefits & Claims	247,227			247,227		
TOTALS	$ 737,603	$	$	$ 737,603		$
EMPLOYMENT SECURITY DIVISION **05 Work Incentive**						
EXPENDITURE CATEGORY						
Personal Services	$ 406,246	$	$	$ 406,246		$
Operating Expenses	511,959			511,959		
Equipment	13,935			13,935		
Benefits & Claims	172,016			172,016		
TOTALS	$ 1,104,156	$	$	$ 1,104,156		$
EMPLOYMENT SECURITY DIVISION **06 NABS - Jobs**						
EXPENDITURE CATEGORY						
Personal Services	$ 92,901	$	$	$ 92,901		$
Operating Expenses	268,037			268,037		
Equipment	10,633			10,633		
TOTALS	$ 371,571	$	$	$ 371,571		$
EMPLOYMENT SECURITY DIVISION **11 Capital Outlay**						
EXPENDITURE CATEGORY						
Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Capital Outlay	641,280			124,495	6	516,785
Transfers	(135,058)				6	(135,058)
TOTALS	$ 506,222	$	$	$ 124,495		$ 381,727

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
WORKMEN'S COMPENSATION DIVISION (No program indicated.)						
EXPENDITURE CATEGORY: Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Transfers	1,275,000				9	1,275,000
TOTALS	$ 1,275,000	$	$	$		$ 1,275,000
WORKMEN'S COMPENSATION DIVISION 01 Board Program						
EXPENDITURE CATEGORY: Personal Services	$ 512,760	$	$ 512,760	$		$
Operating Expenses	323,050		323,050			
Equipment	22,846		22,846			
Benefits & Claims	6,780,372	63,216	8,237		9	6,708,919
Transfers	44,173				9	44,173
TOTALS	$ 7,683,201	$ 63,216	$ 866,893	$		$ 6,753,092
WORKMEN'S COMPENSATION DIVISION 02 State Insurance Fund						
EXPENDITURE CATEGORY: Personal Services	$ 359,140	$	$ 359,140	$		$
Operating Expenses	554,536		554,536			
Equipment	11,310		11,310			
TOTALS	$ 924,986	$	$ 924,986	$		$
WORKMEN'S COMPENSATION DIVISION 03 Silicosis Program						
EXPENDITURE CATEGORY: Personal Services	$ 5,252	$ 5,252	$	$		$
Operating Expenses	5,320	5,320				
Equipment						
Benefits & Claims	610,001	610,001				
TOTALS	$ 620,573	$ 620,573	$	$		$
WORKMEN'S COMPENSATION DIVISION 04 OSHA Safety						
EXPENDITURE CATEGORY: Personal Services	$ 111,365	$	$	$ 111,365		$
Operating Expenses	48,491			48,491		
Equipment	2,262			2,262		
TOTALS	$ 162,118	$	$	$ 162,118		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
WORKMEN'S COMPENSATION DIVISION 05 OSHA Statistics						
EXPENDITURE CATEGORY Personal Services	$ 24,540	$	$	$ 24,540		$
Operating Expenses	10,981			10,981		
Equipment	260			260		
TOTALS	$ 35,781	$	$	$ 35,781		$
WORKMEN'S COMPENSATION DIVISION 06 OSHA Occupational Health						
EXPENDITURE CATEGORY Personal Services	$	$	$	$		$
Operating Expenses	4			4		
Equipment						
TOTALS	$ 4	$	$	$ 4		$
WORKMEN'S COMPENSATION DIVISION 07 OSHA Mining Health & Safety						
EXPENDITURE CATEGORY Personal Services	$ 28,770	$	$	$ 28,770		$
Operating Expenses	31,424			31,424		
Equipment	24,929			24,929		
TOTALS	$ 85,123	$	$	$ 85,123		$
ADJUTANT GENERAL 01 Administration						
EXPENDITURE CATEGORY Personal Services	$ 48,828	$ 48,828	$	$		$
Operating Expenses	48,850	48,850				
Equipment	597	597				
TOTALS	$ 98,275	$ 98,275	$	$		$
ADJUTANT GENERAL 02 Army National Guard						
EXPENDITURE CATEGORY Personal Services	$ 104,482	$ 97,598	$	$ 6,884		$
Operating Expenses	245,168	177,816		67,352		
Equipment	5,521	5,409		112		
Benefits & Claims	2,280	2,090		190		
TOTALS	$ 357,451	$ 282,913	$	$ 74,538		$

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
ADJUTANT GENERAL **03 Air National Guard**						
EXPENDITURE CATEGORY Personal Services	$ 59,510	$ 36,981	$	$ 22,529		$
Operating Expenses	27,351	6,959		20,392		
Equipment	515	515				
TOTALS	$ 87,376	$ 44,455	$	$ 42,921		$
ADJUTANT GENERAL **04 Emergency Support**						
EXPENDITURE CATEGORY Personal Services	$ 266,434	$ 266,434	$	$		$
Operating Expenses	18,571	18,571				
Equipment	815	815				
TOTALS	$ 285,820	$ 285,820	$	$		$
CIVIL DEFENSE **01 Civil Defense Coordinator**						
EXPENDITURE CATEGORY Personal Services	$ 200,500	$ 70,621	$	$ 129,879		$
Operating Expenses	45,587	14,723		30,864		
Equipment	179			179		
TOTALS	$ 246,266	$ 85,344	$	$ 160,922		$
CIVIL DEFENSE **02 Fuel Allocation**						
EXPENDITURE CATEGORY Personal Services	$ 25,505	$ 18,728	$	$ 6,777		$
Operating Expenses	8,178	8,178				
Equipment	6,036	6,036				
TOTALS	$ 39,719	$ 32,942	$	$ 6,777		$
CIVIL DEFENSE **03 Emergency Disaster Relief**						
EXPENDITURE CATEGORY Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Grants	416,559				5	416,559
TOTALS	$ 416,559	$	$	$		$ 416,559

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
CIVIL DEFENSE 01 Natural Disaster Response Plan						
EXPENDITURE CATEGORY Personal Services	$ 1,823	$	$	$ 1,823		$
Operating Expenses	17			18		
Equipment						
TOTALS	$ 1,840	$	$	$ 1,840		$
DEPARTMENT OF PROFESSIONAL & OCCUPATIONAL LICENSING (No program indicated.)						
EXPENDITURE CATEGORY Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
Transfers	51,671		51,671			
TOTALS	$ 51,671	$	$ 51,671	$		$
DEPARTMENT OF PROFESSIONAL & OCCUPATIONAL LICENSING 01 Central Services						
EXPENDITURE CATEGORY Personal Services	$ 41,860	$	$ 35,310	$ 6,550		$
Operating Expenses	17,550		17,550			
Equipment	697		697			
TOTALS	$ 60,107	$	$ 53,557	$ 6,550		$
DEPARTMENT OF PROFESSIONAL & OCCUPATIONAL LICENSING 02 Licensing						
EXPENDITURE CATEGORY Personal Services	$ 155,620	$	$ 155,620	$		$
Operating Expenses	201,354		201,354			
Equipment	1,981		1,981			
Grants	500		500			
TOTALS	$ 359,455	$	$ 359,455	$		$
DEPARTMENT OF PROFESSIONAL & OCCUPATIONAL LICENSING 03 Enforcement						
EXPENDITURE CATEGORY Personal Services	$ 205,294	$	$ 202,291	$ 3,003		$
Operating Expenses	78,667		78,667			
Equipment	1,006		1,006			
TOTALS	$ 284,967	$	$ 281,964	$ 3,003		$

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF SOCIAL & REHABILITATION SERVICES (No program indicated.)						
EXPENDITURE CATEGORY: Personal Services	$	$	$	$		$
Operating Expenses						
Equipment	970				6	970
TOTALS	$ 970	$	$	$		$ 970
DEPARTMENT OF SOCIAL & REHABILITATION SERVICES 01 Economic Assistance						
EXPENDITURE CATEGORY: Personal Services	$	$	$	$		$
Operating Expenses	497,802	240,675			5	229,567
					7	27,560
Grants	7,400	7,400				
					7	3,665,691
Benefits & Claims	34,881,314	9,072,836			5	22,142,787
Transfers	927,748				5	927,748
TOTALS	$ 36,314,264	$ 9,320,911	$	$		$
DEPARTMENT OF SOCIAL & REHABILITATION SERVICES 02 Social Services						
EXPENDITURE CATEGORY: Personal Services	$ 3,498,420	$ 253,321	$	$ 2,748,688	5	$ 2,135
					7	494,276
Operating Expenses	2,748,462	240,807		1,953,503	5	164,404
					7	390,248
Equipment	15,174	3,731		11,443		
Grants	30,350	30,350				
Benefits & Claims	1,195,261	280,884		877,148	5	37,229
TOTALS	$ 7,488,167	$ 809,093	$	$ 5,590,782		$ 1,088,292
DEPARTMENT OF SOCIAL & REHABILITATION SERVICES 03 Eligibility Determination						
EXPENDITURE CATEGORY: Personal Services	$ 1,843,926	$ 152,125	$	$ 982,336	7	$ 699,352
					5	10,113
Operating Expenses	1,497,646	441,912		851,916	5	43,150
						160,688
Equipment	2,212	971		1,241		
Local Assistance	4,872	2,436		2,436		
TOTALS	$ 3,348,656	$ 597,444	$	$ 1,837,929		$ 913,283
DEPARTMENT OF SOCIAL & REHABILITATION SERVICES 04 Centralized Services						
EXPENDITURE CATEGORY: Personal Services	$ 696,916	$ 238,519	$	$ 458,397		$
Operating Expenses	411,290	109,205		279,585	5	22,500
Equipment	19,516	6,636		12,880		
TOTALS	$ 1,127,722	$ 354,360	$	$ 750,862		$ 22,500

LEGEND FOR OTHER FUNDS

3 = Sinking Fund
5 = Federal and Private Grant Clearance Fund
6 = Bond Proceeds and Insurance Clearance Fund
7 = Revolving Fund
8 = Trust and Legacy Fund
9 = Agency Fund

PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF SOCIAL & REHABILITATION SERVICES 05 Special Services						
EXPENDITURE CATEGORY						
Personal Services	$ 175,474	$ 29,952	$	$ 131,804	7	$ 13,718
Operating Expenses	118,915	24,075		89,198	7	5,642
Equipment	103	26		77		
TOTALS	$ 294,492	$ 54,053	$	$ 221,079		$ 19,360
DEPARTMENT OF SOCIAL & REHABILITATION SERVICES 10 Vocational Guidance						
EXPENDITURE CATEGORY						
Personal Services	$ 719,363	$	$	$ 719,363		$
Operating Expenses	350,461	54,002		192,548	5	103,911
Equipment	45,021	580		43,730	5	711
Local Assistance	162,540				5	162,540
Grants	34,903			16,903		18,000
Benefits & Claims	2,158,144	353,065		1,513,007	5	213,897
					9	78,175
TOTALS	$ 3,470,432	$ 407,647	$	$ 2,485,551		$ 577,234
DEPARTMENT OF SOCIAL & REHABILITATION SERVICES 11 Disability Determination						
EXPENDITURE CATEGORY						
Personal Services	$ 245,163	$	$	$ 245,163		$
Operating Expenses	196,549			196,549		
Equipment	17,049			17,049		
Benefits & Claims	23,004			23,004		
TOTALS	$ 481,765	$	$	$ 481,765		$
DEPARTMENT OF SOCIAL & REHABILITATION SERVICES 12 Youth Development						
EXPENDITURE CATEGORY						
Personal Services	$ 135,319	$ 50,655	$	$ 84,664		$
Operating Expenses	36,547			36,547		
Equipment	2,677			2,677		
Grants	86,669			86,669		
TOTALS	$ 261,212	$ 50,655	$	$ 210,557		$
DEPARTMENT OF SOCIAL & REHABILITATION SERVICES 13 Visual Services						
EXPENDITURE CATEGORY						
Personal Services	$ 249,986	$ 36,140	$	$ 213,846		$
Operating Expenses	84,820	17,869		66,805	5	146
Equipment	8,214	97		8,117		
Local Assistance	2,517			(213)	5	2,730
Benefits & Claims	227,670	66,218		161,452		
TOTALS	$ 573,207	$ 120,324	$	$ 450,007		$ 2,876

LEGEND FOR OTHER FUNDS

3 = Sinking Fund
5 = Federal and Private Grant Clearance Fund
6 = Bond Proceeds and Insurance Clearance Fund
7 = Revolving Fund
8 = Trust and Legacy Fund
9 = Agency Fund

PROGRAM COST ANALYSIS 1973-74 F.Y.		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
DEPARTMENT OF SOCIAL & REHABILITATION SERVICES **20 Aging Services**						
EXPENDITURE CATEGORY Personal Services	$ 94,391	$ 19,396	$	$ 74,995		$
Operating Expenses	87,222	10,994		76,228		
Equipment	2,076	519		1,557		
Grants	969,568	21,300		14,804	5	933,464
TOTALS	$ 1,153,257	$ 52,209	$	$ 167,584		$ 933,464
DEPARTMENT OF SOCIAL & REHABILITATION SERVICES **30 Veterans Affairs**						
EXPENDITURE CATEGORY Personal Services	$ 169,682	$ 169,682	$	$		$
Operating Expenses	36,720	36,720				
Equipment	643	643				
Benefits & Claims	26	26				
TOTALS	$ 207,071	$ 207,071	$	$		$
DEPARTMENT OF SOCIAL & REHABILITATION SERVICES **01 Commission Study**						
EXPENDITURE CATEGORY Personal Services	$ 112,257	$ 112,257	$	$		$
Operating Expenses	52,486	52,486				
Equipment	5,649	5,649				
TOTALS	$ 170,392	$ 170,392	$	$		$
EXPENDITURE CATEGORY Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
TOTALS	$	$	$	$		$
EXPENDITURE CATEGORY Personal Services	$	$	$	$		$
Operating Expenses						
Equipment						
TOTALS	$	$	$	$		$

LEGEND FOR OTHER FUNDS		
	3 = Sinking Fund	7 = Revolving Fund
	5 = Federal and Private Grant Clearance Fund	8 = Trust and Legacy Fund
	6 = Bond Proceeds and Insurance Clearance Fund	9 = Agency Fund

STATEMENT OF APPROPRIATIONS

The Statement of Appropriations is new to the Financial Report this year. Although it is not a particularly exciting report, it is basic and fundamental. It provides documented history for now and also provides a ready access to this information years to come. The agencies are listed according to the same numerical identifier used in the "Program Costs" section. Page 157 provides an alphabetical index to assist you in locating the agency of your choice.

The Statement lists appropriations numerically by fund. It sub-totals by fund and also provides a total for the agency. The appropriation number is a structured five digit number in which the first number indicates the fund to which it is attached (i.e. 1=General Fund). The second digit displays the fiscal year it was appropriated and the last three digits are simply assigned by the Budget Office in a numerical ascending order.

As is evident, the schedule is divided into three dollar amount columns:

Amount Authorized — indicates the amount appropriated either by legislation or by executive action.

Disbursed or Accrued — represents the amount either paid out or accrued as a liability. Both methods would appear as a disbursement in the Program Cost section of this report.

Remaining Balance — indicates, obviously, the difference between the first two columns. A computer edit insures that this balance will never be negative. As the asterick indicates, the amounts appearing in this column are subject to reversion. To explain, the System's rules allow accrual of this balance (subject to verifying a valid obligation exists) for a period of one year after the legal duration of the appropriation has expired. Therefore, the true reverted amount for most of these appropriations will not be officially known until June 30, 1975.

Theoretically, the remaining balance of most appropriations at fiscal year end should be zero, providing the legislature approved the amount the agency requested to efficiently run that particular operation. That is, if the expenditures anticipated during budget preparation are precisely realized during the operational year. You will observe, however, while glancing through the following pages, that few appropriations fall into the zero (or thereabouts) category. Most of those that end up with a large balance should be explainable by the administering agency.

Two areas where large remaining balances are readily explainable here are:

1. University System Grant Clearance (5-fund) expenditures - in order to approach true program budgeting in the six University units, parallel appropriations were established in the Federal and Private Grant Clearance Fund by program; expenditures recorded against these "clearing" appropriations were journal vouchered back to the "prime" appropriations at year-end. Therefore the expended or accrued balances are properly zero.

2. Capital outlay appropriations, predominately appearing in the Department of Administration, Department of Highways and the Department of Fish and Game, normally have a life of the duration of the project rather than ending at a fixed fiscal year. Therefore, projects appropriated in the previous year may not have started as yet or possibly they have just gotten under way and few if any expenditures have been recorded.

Because a program can have many funding sources, and therefore a variety of appropriations contributing to its operation, it is difficult to match a certain appropriation with how it was expended in the Program Cost Analysis portion of this report. However, in many instances, a one-on-one situation exists and the two schedules are compatible.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY	FUND	APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
LEGISLATIVE AUDITOR					
	General Fund				
		14001 – Audit and Examination Program	$ 338,811	$ 338,808	$ 3
	Revolving Fund				
		74032 – Audit and Examination Program	74,412	56,469	17,943
		TOTAL AGENCY	$ 413,223	395,277	17,946
LEGISLATIVE COUNCIL					
	General Fund				
		14104 – Legislative Council Operations	$ 1,081,376	$ 628,634	$ 452,742
		14105 – Retrieval System	63,000	34,660	28,340
		14106 – Retrieval Use	2,500	1,742	758
		14107 – Dues of Council of State Government	32,320	16,160	16,160
		14272 – Session Laws and Journals	110,000	110,000	0
		14294 – Retirement Actuarial Study	15,000	0	15,000
		Total G.F.	1,304,196	791,196	513,000
	Earmarked Revenue Fund				
		24310 – Retirement Actuarial Study	10,000	0	10,000
	Federal and Private Revenue Fund				
		43214 – Emergency Employment Act	30,760	30,271	498
		TOTAL AGENCY	$ 1,344,956	$ 821,467	$ 523,489
COMMISSION ON UNIFORM STATE LAWS					
	General Fund				
		14002 – Commission on Uniform State Laws	$ 3,950	$ 3,113	$ 837
SENATE – LEGISLATIVE ASSEMBLY					
	General Fund				
		13343 – Legislative Prep - Senate	$ 467,540	$ 464,190	$ 3,350
		13369 – Senate – PERS	39,675	39,667	8
		14261 – Senate – 1974 Leg. Assembly	423,200	369,752	53,448
		Total G.F.	$ 930,415	$ 873,609	$ 56,806
HOUSE – LEGISLATIVE ASSEMBLY					
	General Fund				
		13342 – Legislative Prep - House	$ 758,149	$ 748,502	$ 9,647
		13368 – House – PERS	27,325	27,317	8
		14260 – House - 1974 Leg. Assembly	596,800	544,725	52,075
		Total G.F.	$ 1,382,274	$ 1,320,544	$ 61,730
ENVIRONMENTAL QUALITY COUNCIL					
	General Fund				
		14000 – Environmental Quality Council	$ 111,322	$ 105,446	$ 5,876
	Federal and Private Revenue Fund				
		43257 – E.Q.C. Ford Grant	50,000	17,374	32,626
		44224 – E.Q.C. Ford Grant	107,915	103,753	4,162
		44226 – E.Q.C. Legislative Assist.	10,000	75	9,925
		Total F. & P. R. F.	167,915	121,202	46,713
		TOTAL AGENCY	$ 279,237	$ 226,648	$ 52,589
CONSUMER COUNSEL					
	Earmarked Revenue Fund				
		24000 – Consumer Counsel Administration	$ 80,407	$ 72,467	$ 7,940
DISTRICT COURT JUDGES					
	General Fund				
		14004 – District Court Judges	$ 686,112	$ 682,276	$ 3,836
LAW LIBRARY					
	General Fund				
		14005 – Law Library Central Operation	$ 41,860	$ 41,495	$ 365

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS BY AGENCY AND FUND

1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
REVISED CODES OF MONTANA			
General Fund			
14006 — Revised Codes of Montana	$ 45,000	$ 25,850	$ 19,150
SUPREME COURT			
General Fund			
14007 — Supreme Court Maintenance	$ 274,797	$ 245,008	$ 29,789
14008 — Supreme Court Board and Commission	11,742	7,897	3,845
Total G.F.	286,539	252,905	33,634
Federal and Private Revenue Fund			
43180 — Comparative Study ABA	5,560	5,545	15
43287 — Justice System Survey	24,965	23,632	1,333
43296 — Supreme Court Operation Manual	9,372	8,800	572
44343 — Appelate Judge, Seminar	487	0	487
Total F. & P.R.F.	40,384	37,977	2,407
TOTAL AGENCY	$ 326,923	$ 290,882	$ 36,041
COUNTY ATTORNEYS			
General Fund			
14003 — County Attorneys Legal Services	$ 294,864	$ 283,004	$ 11,860
GOVERNOR'S OFFICE			
General Fund			
14013 — Governor Executive Office	$ 258,337	$ 250,164	$ 8,173
14015 — Governor Mansion Maintenance	40,293	35,583	4,710
14276 — Budget Program	168,225	155,279	12,946
14289 — Youth Development Bureau	20,000	0	20,000
14290 — Budget & Program Planning	24,537	18,289	6,248
14295 — Citizen Advocate Supplement	16,348	14,740	1,608
Total G. F.	527,740	474,055	53,685
Fedearl and Private Revenue Fund			
44247 — Youth Development	15,281	15,281	0
TOTAL AGENCY	$ 543,021	$ 489,336	$ 53,685
LIEUTENANT GOVERNOR			
General Fund			
14269 — Lieutenant Governor's Office	$ 60,727	$ 55,558	$ 5,169
Federal and Private Revenue Fund			
44297 — HEW Coal Studies	2,450	2,450	0
TOTAL AGENCY	$ 63,177	$ 58,008	$ 5,169
GOVERNMENT OPERATIONS UNIT			
General Fund			
14268 — Government Operations Unit Office	$ 35,881	$ 35,881	$ 0
Federal and Private Revenue Fund			
44298 — Government Operations	81,487	71,928	9,559
TOTAL AGENCY	$ 117,368	$ 107,809	$ 9,559
FEDERAL AND STATE COORDINATOR			
General Fund			
14271 — Federal State Coordinator Office	$ 80,883	$ 80,590	$ 293
Federal and Private Revenue Fund			
44299 — Federal State Coordinator EEA	7,503	6,661	842
TOTAL AGENCY	$ 88,386	$ 87,251	$ 1,135
GOVERNOR'S MANPOWER PLANNING			
Federal and Private Revenue Fund			
44300 — Manpower Planning Office	$ 107,187	$ 105,840	$ 1,347
44301 — Manpower Planning	42,902	19,748	23,154
Total F. & P. R. F.	$ 150,089	$ 125,588	$ 24,501

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS BY AGENCY AND FUND

1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
DRUG COORDINATOR			
General Fund			
14270 – Drug Coordinators Office	$ 26,000	$ 25,970	$ 30
Federal and Private Revenue Fund			
44302 – Drug Coordinator	52,670	52,043	627
TOTAL AGENCY	$ 78,670	$ 78,013	$ 657
COMMISSION ON LOCAL GOVERNMENT			
General Fund			
14296 – Local Government Modernization	$ 51,317	$ 34,293	$ 17,024
SECRETARY OF STATE			
General Fund			
14019 – Secretary of State Records Management	$ 275,569	$ 273,107	$ 2,462
14288 – Pub. General Territory House Journals	5,000	5,000	0
Total G. F.	$ 280,569	$ 278,107	$ 2,462
STATE TREASURER'S OFFICE			
General Fund			
14027 – State Treasurer - Treasury Management	$ 11,348	$ 100,829	$ 10,519
STATE AUDITORS OFFICE			
General Fund			
14009 – State Auditor Management and Control	$ 270,209	$ 268,122	$ 2,087
14010 – State Auditor Administration Support	78,002	77,983	19
14011 – State Auditor Insurance License & Regulation	166,987	166,002	985
14012 – State Auditor Investment Regulation & License	41,358	40,744	614
14287 – Insurance Regulation & License Supplement	76,879	73,479	3,400
Total G. F.	633,435	626,330	7,105
Earmarked Revenue Fund			
24290 – Police Reserve Pension Distribution	532,413	532,178	235
24317 – Police Reserve Pension Distribution	3,349	3,349	0
24298 – Fire Dept. Relief Distribution	636,832	636,371	461
24316 – Fire Dept. Relief Distribution	3,533	3,533	0
Total E.R.F.	1,176,127	$ 1,175,431	696
Revolving Fund			
74000 – State Auditor Management & Control	75,000	64,037	10,963
TOTAL AGENCY	$ 1,884,562	$ 1,865,798	$ 18,764
SUPERINTENDENT OF PUBLIC INSTRUCTION			
General Fund			
14020 – SPI General Administrative	$ 239,221	$ 239,170	$ 51
14021 – SPI General Admin. Restd.	100,000	0	100,000
14022 – SPI Finance & General Support	265,392	264,493	899
14023 – SPI Vocational & Occupational Skills	158,383	153,600	4,783
14024 – SPI Develop. of Basic Skills	333,923	313,848	20,075
14025 – SPI Res. Plan Develop & Education	38,787	34,702	4,085
14026 – Superintendent of Pub. Instruction	29,091	29,091	0
14101 – SPI Dist Pub Funds School Lunch	246,270	173,788	72,482
14102 – SPI Dist Pub Funds Trans Reimb	1,450,000	1,422,719	27,281
14103 – SPI Dist Pub Funds Foundation	30,059,000	30,059,000	0
14146 – SPI Dist Pub Funds Manpower Dev	36,078	18,293	17,785
14147 – SPI Dist Pub Funds Vo Tech Center	2,566,000	2,566,000	0
14148 – SPI Dist Pub Funds Secondary & Post	550,000	550,000	0
14149 – SPI Dist Pub Funds Nor. Montana	56,000	56,000	0
Total G. F.	36,128,145	35,880,704	247,441
Earmarked Revenue Fund			
24001 – SPI Develop of Basic Skills	26,409	24,878	1,531
24002 – Superintendent of Public Instruction	9,930	9,930	0
24296 – SPI Dist of Pub Funds Traf Safety	486,979	486,978	1
24293 – SPI Distribution Funds	40,486,604	24,826,063	15,660,541
24304 – SPI Dist Permissive Levies	12,000,000	10,166,028	1,833,972
24022 – SPI Dist Pub Funds Vo Tech Center	180,000	93,475	86,525
Total E. R. F.	53,189,922	35,607,352	17,582,570

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
SUPERINTENDENT OF PUBLIC INSTRUCTION (Continued)			
Federal and Private Revenue Fund			
44004 – SPI Voc & Occup Skills	$ 121,836	$ 118,446	$ 3,390
44010 – Superintendent of Public Instruction	8,937	7,421	1,516
43089 – Supt. of Pub Instr EPRF	2,901,349	1,860,761	1,040,588
44002 – SPI General Administrative	235,207	208,444	26,763
44003 – SPI Fin and General Support	63,734	15,950	47,784
44005 – SPI Voc & Occup Skills	389,938	219,762	170,176
44006 – SPI Develop of Basic Skills	1,042,287	302,689	739,598
44008 – SPI Res Planning & Develop	122,968	0	122,968
44009 – Superintendent of Public Instruction	438,431	244,596	193,835
44007 – SPI Develop of Basic Skills	17,443	6,878	10,565
Total F. & P. R. F.	5,342,130	2,984,947	2,357,183
Federal and Private Grant Clearance Fund			
54034 – SPI Dist Pub Funds Cm School I & I	8,490,000	0	8,490,000
53001 – SPI FY 1973 Grants	13,250,000	11,489,624	1,760,376
53002 – SPI FY 1972 Grants	3,500,000	3,483,266	16,734
53003 – SPI FY 1971 Grants	500,000	48,249	451,751
54035 – SPI Dist Pub Funds Pub Instruction	13,000,000	8,643,141	4,356,859
Total F. & P. G. C. F.	38,740,000	23,664,280	15,075,720
Revolving Fund			
74002 – SPI Fin & General Support	117,379	98,179	19,200
74004 – Superintendent of Public Instruction	7,448	7,448	0
74001 – SPI General Administrative	450,985	311,360	139,625
74003 – SPI Develop of Basic Skills	47,968	0	47,968
Total R. F.	623,780	416,987	206,793
TOTAL AGENCY	$134,023,977	$ 98,554,270	$ 35,469,707
LEGAL SERVICES DIVISION			
General Fund			
14028 – Legal Ser Div Legal Services	$ 254,038	$ 253,747	$ 291
14274 – Leg Ser County Attorney	1,500	1,135	365
14291 – Leg Ser W.C. Prosecutor	78,268	15,761	62,507
Total G. F.	333,806	270,643	63,163
Earmarked Revenue Fund			
24004 – Leg Ser Escheated Estates	16,183	14,656	1,527
Federal and Private Revenue Fund			
44324 – Leg Ser Training Coordinator	21,033	13,862	7,171
TOTAL AGENCY	$ 371,022	$ 299,161	$ 71,861
HIGHWAY PATROL BUREAU			
General Fund			
14029 – Highway Patrol Operations	$ 314,024	$ 309,838	$ 4,186
14030 – Hiway Patrol Driver Licensing	667,522	563,860	103,662
14031 – Highway Patrol Field Services	1,180,042	1,163,101	16,941
Total G. F.	2,161,588	2,036,799	124,789
Earmarked Revenue Fund			
24005 – Highway Patrol Operations	80,741	78,533	2,208
24006 – Highway Patrol Driver Licensing	288,372	285,900	2,472
24007 – Highway Patrol Field Services	1,839,231	1,827,418	11,813
24008 – Highway Patrol Comm Veh Registration	304,087	297,494	6,593
24309 – Highway Patrol Field Service Gas	10,531	10,531	0
Total E. R. F.			
Federal and Private Revenue Fund			
44011 – Highway Patrol Driver Licensing	81,060	48,158	32,902
44012 – Highway Patrol Field Services	140,766	130,989	9,777
44279 – Highway Patrol Dr Lic EEA & WIN	25,704	23,849	1,855
44280 – Highway Patrol Field Services EEA	6,923	6,887	36
44364 – Patrol Operations EEA	6,431	3,253	3,178
Total F. & P. R. F.	260,884	213,136	47,748

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
HIGHWAY PATROL BUREAU (Continued)			
Revolving Fund			
74040 – Highway Patrol ID Card	$ 469	$ 134	$ 335
TOTAL AGENCY	$ 4,945,903	$ 4,749,945	$ 195,958
REGISTRAR OF MOTOR VEHICLE BUREAU			
Earmarked Revenue Fund			
24009 – Reg Mtr Veh Bur Vehicle Reg	$ 674,097	$ 663,895	$ 10,202
INVESTIGATION, COMMUNICATION & IDENTIFICATION DIVISION			
General Fund			
14032 – ICI Identification	$ 29,769	$ 29,753	$ 16
14033 – ICI Criminal Investigation	87,722	86,173	1,549
14034 – ICI Law Enforce Tele System	80,342	80,342	0
14035 – ICI Law Enforcement Academy	15,099	14,957	142
14036 – ICI Fire Marshall	131,036	128,597	2,439
14253 – ICI Administrative	11,136	10,031	1,105
14254 – ICI L E A C	964	521	443
Total G. F.	356,068	350,374	5,694
Earmarked Revenue Fund			
24291 – ICI Law Enforcement Academy	15,099	4,201	10,898
Federal and Private Revenue Fund			
44285 – ICI Fire Marshall	3,240	1,868	1,372
44303 – ICI Fire Marshall Radios	1,279	1,279	0
44314 – ICI Ident - CC Grant	8,180	6,949	1,231
44367 – ICI Crime Lab - Scope	659	658	1
44014 – ICI Law Enforcement Academy	211,221	196,450	14,771
44334 – ICI Law Enforcement Academy – Prosec	5,330	8,749	2,581
44013 – ICI Law Enforcement Tele System	148,998	141,412	7,586
Total F. & P. R. F.	378,907	351,365	27,542
Revolving Fund			
74005 – ICI Law Enforcement Tele System	60,256	48,766	11,490
TOTAL AGENCY	$ 810,330	$ 754,706	$ 55,624
CENTRAL SERVICES DIVISION			
General Fund			
14225 – Cent Serv Div Admin	$ 33,096	$ 30,567	$ 2,529
Earmarked Revenue Fund			
24280 – Cent Serv Div Admin	25,498	24,896	602
TOTAL AGENCY	$ 58,594	$ 55,463	$ 3,131
CRIME CONTROL DIVISION			
General Fund			
14037 – Crime Control Commission	$ 80,704	$ 80,704	$ 0
14038 – Crime Control Comm Action	100,000	100,000	0
Total G. F.	180,704	180,704	0
Federal and Private Revenue Fund			
44015 – Crime Control Commission	442,830	371,807	71,023
44016 – Crime Control Commission	46,863	42,556	4,307
44017 – Crime Control Commission	87,852	64,519	23,333
44018 – Crime Control Commission	44,679	19,537	25,142
Total F. & P. R. F.	622,224	498,419	123,805
Federal and Private Grant Clearance Fund			
54044 – Crime Control Action Grant 71	31,625	11,570	20,055
54045 – Crime Control Action Grant 72	414,303	360,530	53,773
54046 – Crime Control Action 73	1,674,435	880,869	793,566
54047 – Crime Cont. Bd. Action 74	1,780,000	1,341	1,778,659
54061 – Crime Cont. Bd. Action 74	1,780,000	52,599	1,727,401
54057 – Crime Cont. Corrections 71	146,602	106,776	39,826
54048 – Crime Cont. Corrections 72	164,000	158,894	5,106
54049 – Crime Cont. Corrections 73	190,000	39,469	150,531
54041 – Crime Cont. Com Discret Bldgs	324,928	87,444	237,484

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
CRIME CONTROL DIVISION (Continued)			
Federal and Private Grant Clearance Fund (Continued)			
54042 — Crime Cont. Com. Organized Crime	$ 38,118	$ 0	$ 38,118
54043 — Crime Cont. Com Blackfeet Ct	32,856	32,856	0
54050 — Crime Cont ABM Impact	52,255	35,842	16,413
54051 — Crime Cont Salish Kootenai	7,231	7,231	0
54052 — Crime Cont. N. Cheyenne	7,501	0	7,501
54053 — Crime Cont. Fort Peck	12,070	10,070	2,000
54054 — Crime Cont. New Careers	113,832	52,765	61,067
54055 — Crime Cont. Chippewa Cree	14,300	12,075	2,225
54056 — Crime Cont Fort Belknap	150,000	11,200	138,800
Total F. & P. G. C. F.	6,934,056	1,861,531	5,072,525
TOTAL AGENCY	$ 7,736,984	$ 2,540,654	$ 5,196,330
DEPARTMENT OF PUBLIC SERVICE REGULATION			
General Fund			
14039 — Public Service Regulation	$ 388,827	$ 378,804	$ 10,023
Federal and Private Revenue Fund			
44019 — Public Service Regulation	11,500	11,500	0
TOTAL AGENCY	$ 400,327	$ 390,304	$ 10,023
BOARD OF PUBLIC EDUCATION			
General Fund			
14110 — Board of Public Education Admin	$ 39,462	$ 33,418	$ 6,044
COMMISSIONER OF HIGHER EDUCATION			
General Fund			
14111 — Comm Hi Education Admin	$ 122,424	$ 105,411	$ 17,013
14112 — Comm Hi Fd Wiche Admin	36,602	36,602	0
14113 — Comm Hi Ed Wiche Studt Payments	607,100	607,100	0
14114 — Comm Hi Ed NDEA Match Loan Fd	25,000	25,000	0
14115 — Comm Hi Ed CC Assist Flathead	491,000	491,000	0
14116 — Comm Hi Ed CC Assist Miles	245,000	245,000	0
14117 — Comm Hi Ed CC Assist Dawson	247,000	247,000	0
14277 — Comm Hi Ed Rural Dentistry	12,000	12,000	0
Total G. F.	1,786,126	1,769,113	17,013
Federal and Private Revenue Fund			
44089 — Comm Hi Ed Hier Ed Facilities	71,366	50,740	20,626
TOTAL AGENCY	$ 1,857,492	$ 1,819,853	$ 37,639
UNIVERSITY OF MONTANA			
General Fund			
14141 — UM General Fund	$ 8,253,166	$ 8,093,294	$ 159,872
14142 — UM Forestry Exp Station	208,605	208,602	3
Total G. F.	8,461,771	8,301,896	159,875
Earmarked Revenue Fund			
24134 — UM Millage	2,304,025	$ 2,304,025	0
24019 — UM Student Fees	3,559,041	3,559,041	0
24141 — UM Indirect Cost Recovery	200,000	200,000	0
24142 — UM Dept Sales and Service	84,390	84,390	0
Total E. R. F.	6,147,456	6,147,456	0
Federal and Private Revenue Fund			
44172 — UM Interest and Income	83,811	72,693	11,118
44171 — UM Dixon Endowment	7,697	7,554	143
44170 — UM Federal Funds	317,400	317,400	0
Total F. & P. R. F.	408,908	397,647	11,261
Federal and Private Grant Clearance Fund			
54036 — UM Ryman Endowment	1,230	0	1,230
54018 — UM Instruction	9,091,190	0	9,091,190
54019 — UM Organized Research	197,525	0	197,525
54020 — UM Public Service	112,985	0	112,985
54021 — UM Academic Support	1,599,710	0	1,599,710

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
UNIVERSITY OF MONTANA (Continued)			
Federal and Private Grant Clearance Fund (Continued)			
54022 – UM Student Services	$ 434,261	$ 0	$ 434,261
54023 – UM Institutional Support	3,215,692	0	3,215,692
Total F. & P. G. C. F.	14,652,593	0	14,652,593
TOTAL AGENCY	$ 29,670,728	$ 14,846,999	$ 14,823,729
MONTANA STATE UNIVERSITY			
General Fund			
14140 – MSU General Fund	$ 8,077,122	$ 8,049,054	$ 28,068
Earmarked Revenue Fund			
24136 – MSU Millage	2,132,706	2,085,303	47,403
24018 – MSU Student Fees	2,835,000	2,835,000	0
24134 – MSU Indirect Cost Recovery	200,000	200,000	0
Total E. R. F.	5,167,706	5,120,303	47,403
Federal and Private Revenue Fund			
44371 – MSU Pledged Land Income	50,000	47,907	2,093
44174 – MSU Endowment Funds	110,000	110,000	0
44173 – MSU Federal Funds	207,420	204,754	2,666
Total F. & P. R. F.	367,420	362,661	4,759
Federal and Private Grant Clearance Fund			
54011 – MSU Instruction	8,703,693	0	8,703,693
54013 – MSU Organized Research	248,854	0	248,854
54014 – MSU Public Service	114,227	0	114,227
54015 – MSU Academic Support	1,202,962	0	1,202,962
54016 – MSU Student Service	608,679	0	608,679
54017 – MSU Institutional Support	2,636,430	0	2,636,430
Total F. & P. G. C. F.	13,514,845	0	13,514,845
TOTAL AGENCY	$ 27,127,093	$ 13,532,018	$ 13,595,075
MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY			
General Fund			
14139 – MCMST General Fund	$ 1,572,095	$ 1,552,269	$ 19,826
Earmarked Revenue Fund			
24133 – MCMST Millage	188,770	188,770	0
24017 – MCMST Student Fees	238,370	235,681	2,689
24252 – MCMST Indirect Cost Recovery	17,340	17,340	0
24300 – MCMST Sales Service Other	24,542	0	24,542
Total E. R. F.	469,022	441,791	27,231
Federal and Private Revenue Fund			
44294 – MCMST Sub & Revenue Bonds 1970	115,000	0	115,000
44313 – MCMST Fed. & Private Rev Acc.	15,500	0	15,500
Total F. & P. R. F.	130,500	0	130,500
Federal and Private Grant Clearance Fund			
54006 – MCMST Instruction	873,196	0	873,196
54007 – MCMST Organized Research	474,943	0	474,943
54008 – MCMST Academic Support	108,237	0	108,237
54009 – Mont. College of Min Sc. & Tech.	38,013	0	38,013
54010 – MCMST Institutional Support	562,228	0	562,228
Total F. & P. G. C. F.	2,056,617	0	2,056,617
TOTAL AGENCY	$ 4,228,234	$ 1,994,060	$ 2,234,174
EASTERN MONTANA COLLEGE			
General Fund			
14125 – EMC General Fund	$ 2,551,529	$ 2,417,944	$ 133,585
Earmarked Revenue Fund			
24138 – EMC Millage	723,279	723,279	0
24015 – EMC Student Fees	705,000	705,000	0
24144 – EMC Indirect Cost Recovery	20,000	20,000	0
24294 – EMC Sales and Services	18,000	18,000	0
24295 – EMC Miscellaneous ERA	27,000	27,000	0
24299 – EMC Interest Income ERA	50,000	50,000	0
Total E. R. F.	1,543,279	$ 1,543,279	0

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STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
EASTERN MONTANA COLLEGE (Continued)			
Federal and Private Revenue Fund			
44178 — EMC Endowment	$ 20,000	$ 20,000	$ 20,000
44291 — EMC Pledged Land Grant Inc.	20,000	20,000	0
Total F. & P. R. F.	40,000	40,000	0
Federal and Private Grant Clearance Fund			
54001 — Eastern Mt Coll Instruction	2,291,056	0	2,291,056
54002 — Eastern Mt Coll Pub Service	1,300	0	1,300
54003 — Eastern Mt Coll Acad Support	417,419	0	417,419
54004 — Eastern Mt Coll Student Service	152,460	0	152,460
54005 — Eastern Mt Coll Insti Support	1,252,573	0	1,252,573
Total F. & P. G. C. F.	4,114,808	0	4,114,808
TOTAL AGENCY	**$ 8,249,616**	**$ 4,001,223**	**$ 4,248,393**
NORTHERN MONTANA COLLEGE			
General Fund			
14145 — NMC General Fund	$ 1,387,265	$ 1,252,948	$ 134,317
14267 — NMC Teacher Training	56,000	56,000	0
Total G. F.	1,443,265	1,308,948	134,317
Earmarked Revenue Fund			
24137 — NMC Millage	298,691	298,691	0
24021 — NMC Student Fees	285,000	285,000	0
Total E. R. F.	583,691	583,691	0
Federal and Private Revenue Fund			
44179 — NMC Federal Funds	89,649	89,649	0
Federal and Private Grant Clearance Fund			
54029 — NMC Instruction	1,193,270	0	1,193,270
54030 — NMC Public Service	27,809	0	27,809
54031 — NMC Academic Support	240,631	0	240,631
54032 — NMC Student Services	89,450	0	89,450
54033 — NMC Institutional Support	565,438	0	565,438
Total F. & P. G. C. F.	2,116,598	0	2,116,598
TOTAL AGENCY	**$ 4,233,203**	**$ 1,982,288**	**$ 2,250,915**
WESTERN MONTANA COLLEGE			
General Fund			
14144 — WMC General Fund	$ 805,263	$ 805,263	$ 0
Earmarked Revenue Fund			
24135 — WMC Millage	257,331	257,331	0
24020 — WMC Student Fees	180,000	175,570	4,430
Total E. R. F.	437,331	432,901	4,430
Federal and Private Revenue Fund			
44176 — WMC Int. Income Operations	25,323	25,323	0
44325 — WMC Debt Retirement	60,000	40,200	19,800
Total F. & P. R. F.	85,323	65,523	19,800
Federal and Private Grant Clearance Fund			
54024 — WMC Instruction	698,894	$ 0	698,894
54026 — WMC Academic Support	104,588	0	104,588
54027 — WMC Student Services	17,817	0	17,817
54028 — WMC Institutional Support	446,618	0	446,618
Total F. & P. G. C. F.	1,267,917	0	1,292,917
TOTAL AGENCY	**$ 2,595,834**	**$ 1,303,687**	**$ 1,292,147**
AGRICULTURAL EXPERIMENT STATION			
General Fund			
14108 — Ag Experiment Station Operation	$ 2,160,872	$ 2,160,484	$ 388
Earmarked Revenue Fund			
24012 — Ag Exp Stn Roberts Prop	9,658	9,658	0
24140 — Ag Exp Stn Acquire Prop	67,962	0	67,962
24242 — MSU Co Const Hd House Addition	28,965	25,714	3,251
24243 — MSU Co Const Hd House Addition	11,035	11,035	0
24307 — Exp Sta Feed Mixing Plant	25,000	0	25,000

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STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
AGRICULTURAL EXPERIMENT STATION (Continued)			
Earmarked Revenue Fund (Continued)			
24308 – Exp Stn ERA Operations	$ 660,562	$ 660,537	$ 25
24011 – AG Exp Stn Operation	40,000	39,879	121
Total E. R. F.	843,182	746,823	96,359
Federal and Private Revenue Fund			
44355 – No Branch Pump Stn	9,890	5,000	4,890
TOTAL AGENCY	$ 3,013,944	$ 2,912,307	$ 101,637
COOPERATIVE EXTENSION SERVICE			
General Fund			
14118 – Coop Extension Ser Optn	$ 708,401	$ 707,903	$ 498
Earmarked Revenue Fund			
24014 – Coop Extension Ser Optn	40,709	40,709	0
Revolving Fund			
74038 – Extension Service RA	55,708	50,356	5,352
TOTAL AGENCY	$ 804,818	$ 798,968	$ 5,850
SCHOOL FOR THE DEAF AND BLIND			
General Fund			
14120 – Deaf Blind Scl Gen Services	$ 107,600	$ 103,160	$ 4,440
14121 – Deaf Blind Scl Administration	66,350	65,723	627
14122 – Deaf Blind Scl Education	340,300	333,492	6,808
14123 – Deaf Blind Scl Education Retri	30,000	4,266	25,734
14124 – Deaf Blind Scl Care Custody	169,300	168,487	813
Total G. F.	713,550	675,128	38,422
Federal and Private Revenue Fund			
43181 – Deaf & Blind ESEA Title I	44,191	43,001	1,190
43183 – Deaf & Blind ESEA Title I	13,823	13,793	30
43241 – Deaf & Blind EEA Care & C	5,676	5,337	339
43251 – Deaf & Blind FY 73 ESEA 6	52,151	31,359	20,792
43265 – Deaf & Blind Milk Reimb	3,323	3,323	0
43293 – Deaf & Blind Voc. Ed.	35,000	18,079	16,921
44168 – Deaf & Blind Scl Education	76,254	59,420	16,834
44283 – Deaf & Blind ESEA I	70,512	68,209	2,303
44336 – Vocational Education Program	19,192	9,816	9,376
44352 – Deaf & Blind Title II	1,203	1,118	85
44169 – Deaf Blind Scl Education	40,000	40,000	0
43194 – Deaf & Blind ESEA VI Educ	13,823	13,793	30
Total F. & P. R. F.	385,582	317,059	68,523
TOTAL AGENCY	$ 1,099,132	$ 992,187	$ 106,945
MONTANA ARTS COUNCIL			
General Fund			
14138 – Mont Arts Coun Prom of Art	$ 28,023	$ 28,023	$ 0
Federal and Private Revenue Fund			
44097 – Mont Arts Coun Prom of Art	12,787	12,787	52
TOTAL AGENCY	$ 40,810	$ 40,758	$ 52
LIBRARY COMMISSION			
General Fund			
14129 – Lib Comm Gen Liby Services	$ 81,596	$ 81,592	$ 4
14131 – Libry Comm Libry Net Works	20,337	20,337	0
14133 – Libry Comm Institutional Serv	35,335	35,327	8
14135 – Libry Comm Phys Handicapped	22,406	22,406	0
14137 – Libry Comm Administration	16,732	16,670	62
Total G. F.	176,406	176,332	74
Federal and Private Revenue Fund			
44096 – Libry Comm Administration	27,163	26,707	456
44308 – Blind & Phy Handicpd FPRA	56,619	55,280	1,339
44309 – Institutional Servs FPRA	47,784	47,475	309
44310 – Gen Libry Serv FPRA	292,590	247,606	44,984
44311 – Libry Networks FPRA	57,868	21,548	36,320
Total F. & P. R. F.	482,024	398,616	83,408
TOTAL AGENCY	$ 658,430	$ 574,948	$ 83,482

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STATEMENT OF APPROPRIATIONS BY AGENCY AND FUND

1973-74 FISCAL YEAR

AGENCY	FUND	APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
MONTANA ADVISORY COONCIL FOR VOCATIONAL EDUCATION					
	General Fund				
		14143 — Advisory Coun Vocd Admin	$ 26,051	$ 12,271	$ 13,780
	Federal and Private Revenue Fund				
		44098 — Advisory Coun Voed Admin	39,629	39,531	98
		TOTAL AGENCY	$ 65,680	$ 51,802	$ 13,878
HISTORICAL SOCIETY, BOARD OF TRUSTEES					
	General Fund				
		14126 — Hist. Society Admin	$ 72,253	$ 71,597	$ 656
		14127 — Hist. Society Libry Archives	91,886	91,059	827
		14128 — Hist Society Museum Gallery	20,000	20,000	0
		Total G. F.	184,139	182,656	1,483
	Earmarked Revenue Fund				
		24016 — Hist Society Bd of Trustees	27,876	14,019	13,857
	Federal and Private Revenue Fund				
		43286 — Bicentennial Program FY 73	45,000	27,401	17,599
		44090 — Hist Society Bd of Trustees	4,300	2,177	2,123
		44091 — Hist Society Museum Gallery	2,000	560	1,440
		44225 — Hist Society — Museum Libby Dam	23,500	22,361	1,139
		44259 — Bicentennial Comm FPRF	45,000	44,071	929
		44369 — Libby Dam Project 2	13,000	5,148	7,852
		Total F. & P. R. F.	132,800	101,718	31,082
	Revolving Fund				
		74009 — Hist Society Magazine	107,526	100,948	6,578
		74010 — Hist Society Merchandise	235,848	234,222	1,626
		74041 — Transfers to Museum	39,940	5,000	34,940
		Total R. F.	383,314	340,170	43,144
		TOTAL AGENCY	$ 728,129	$ 638,563	$ 89,566
BOARD OF REGENTS OF HIGHER EDUCATION					
	Earmarked Revenue Fund				
		24013 — Bd of Regents Higher Education Admin	$ 18,801	$ 18,801	$ 0
EDUCATIONAL BROADCASTING COMMISSION					
	General Fund				
		14300 — Ed Broadcasting Commission	$ 10,000	$ 1,666	$ 8,334
FISH AND GAME					
	General Fund				
		14150 — Fish and Game — Recrtn & Park	$ 313,513	$ 313,513	$ 0
	Earmarked Revenue Fund				
		21043 — F & G Hangar Renovation	4,391	0	4,391
		21044 — F & G Pave Parking Area	2,800	332	2,468
		21045 — F & G Dist. Hdqtrs Remodel	189	0	189
		21048 — F & G Bluewtr Res	24,500	0	24,500
		21050 — F & G Tile Sprgs Big Timber	7,213	0	7,213
		21053 — F & G Struct for Dewater Stdy	864	0	864
		21054 — F & G Ana Hatch Fence	6,600	5,227	1,373
		21055 — F & G Park Lake Imp	8,687	0	8,687
		21056 — F & G Ana Hatch Fire Equip Bld	2,000	0	2,000
		21059 — F & G Wrmsprings Pd Phase II	5,500	0	5,500
		21061 — F & G Judith Rge New Wtr Sply	875	56	819
		21062 — F & G Fence & Dwelling Imp	806	0	806
		21063 — F & G Pub Use Fac Freezeout	1,831	14	1,817
		21066 — F & G Off & Drafting Shop	5,027	0	5,027
		21067 — F & G Acquisition & Develop	10	10	0
		22129 — F & G Dist 1 Headquaters Off & Lab	8,132	7,622	510
		22130 — F & G Dist 2 Headquarters Cold Storage	2,207	0	2,207
		22131 — F & G Dist 3 Headquarters Air Cond	2,200	0	2,200
		22132 — F & G Dist 4 Headquarters Remodel Off	3,000	912	2,088
		22134 — F & G Dist 5 Headquarters Parking Lot	3,800	0	3,800
		22135 — F & G Dist 5 Headquarters Stor Shed	250	0	250
		22136 — F & G Dist 7 Headquarters Heat Shop	2,500	0	2,500
		22137 — F & G Dist 7 Headquarters Fence Stor	2,000	0	2,000
		22138 — F & G Dist 7 Headquarters Pave Park Lot	2,000	0	2,000

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STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY FUND APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
FISH AND GAME (Continued)			
Earmarked Revenue Fund (Continued)			
22139 — F & G Helena Warehouse Fac	$ 700	$ 0	$ 700
22140 — F & G Improve Lakes & Streams	47,722	3,837	43,885
22141 — F & G Big Sprgs Hatch Wtr Pipe	729	0	729
22142 — F & G Blewtr Hatch Res	30,000	29,366	634
22143 — F & G Dev Creston Hatch	38,000	0	38,000
22144 — F & G Washoc Hatch Wtr Sup	8,280	2,500	5,780
22145 — F & G Blewtr Hatch Wtr Supply	8,703	192	8,511
22147 — Bluewater Hatch Shop & Stg	25,000	25,000	0
22148 — F & G Jocko Riv Hatch Res	30,000	12,731	17,269
22149 — Washoe Hatchery	5,000	5,000	0
22150 — F & G Giant Sprgs Hatch Garage	3,000	541	2,459
22151 — F & G Flnd Hatch Septic Tanks	500	0	500
22152 — F & G Jocko Riv Hatch Rdway	15,000	0	15,000
22153 — F & G Acquire & Develop Land	148,000	147,500	500
22154 — F & G Ninepipe Rd & Park Area	375	0	375
22155 — F & G Blkfoot Clrwtr Rge Pond	1,650	1,125	525
22156 — F & G Bitterrot Fen & Cmpgrd	950	0	950
22157 — F & G Warm Sprgs Pond	5,000	3,400	1,600
22158 — F & G Develop Canyon Ferry	3,827	0	3,827
22160 — F & G Sun Riv Star Shed	550	0	550
22162 — F & G Freezeout Pub Use Fac	1,250	0	1,250
22164 — F & G Develop Isaac Homestead	719	490	229
22165 — F & G Warm Springs Garage	3,600	3,600	0
22166 — F & G Fen Beartooth Game Rge	1,079	1,709	0
22167 — F & G Develop Cooney Res	2,466	0	2,466
23178 — Residence Big Sprgs Hatchery	24,990	24,756	234
24024 — F & G Central Service	1,303,088	1,298,833	4,255
24025 — F & G Envirnmt & Infr	776,949	760,474	16,475
24026 — F & G Fisheries Mgmt	1,001,909	999,825	2,084
24027 — F & G Law Enforcement	1,574,041	1,574,041	0
24028 — F & G Game Management	562,032	556,887	5,145
24146 — F & G Co Fish Big Sprngs Resd	30,000	0	30,000
24147 — F & G Co Fish Jocko River Resd	30,000	0	30,000
24148 — F & G Co Fish Washoe Park	30,000	0	30,000
24149 — F & G Co Fish Ys Hatchery	25,000	0	25,000
24150 — F & G Co Fish Ys Hatchery	3,500	0	3,500
24151 — F & G Co Fish Ys River Resd	30,000	0	30,000
24152 — F & G Co Game Land Acquis	450,000	59	449,941
24153 — F & G Co Game Bitterrot Fence	625	0	625
24154 — F & G Co Fame Bitterrot Bldg	625	0	625
24155 — F & G Co Game Canyon Ferry Fac	4,750	0	4,750
24156 — F & G Co Game Blktail Brig	1,900	0	1,900
24157 — F & G Co Game Fleecer Fence	450	0	450
24158 — F & G Co Game Beartooth Fence	2,300	1,950	350
24159 — F & G Co Game Beartooth Range	2,175	1,971	204
24160 — F & G Co Game Beartooth Groups	600	273	327
24161 — F & G Co Game Helena Res Shelter	700	0	700
24162 — F & G Co Game Cooney Area Fence	450	0	450
24163 — F & G Co Game Isaac Area Rd Pk	950	159	791
24164 — F & G Co Csd — Helena New Bldg	560,000	7,610	552,390
24165 — F & G Co Csd — Ren Off Region 7	4,400	0	4,400
24166 — F & G Co Csd — Blktop Hel Wrhs	5,000	0	5,000
24167 — F & G Co Csd — Hel Chain Lnk Fnc	2,500	0	2,500
24168 — F & G Co Csd — Hel Lndscp - Blktp	19,723	2,299	17,424
24169 — F & G Co Csd — Chn Lnk Fence Msla 2	650	0	650
24170 — F & G Co Csd — Cld Storage Msla	5,000	0	5,000
24171 — F & G Co R & P Fish Access Sites	500,000	1,007	498,993
24172 — F & G Co R & P - Dev Rdsd Reclks	100,000	0	100,000
24173 — F & G Co R & P - Dist 1 Hdq Shop	50,000	23,009	26,991
24244 — F & G Co Fish - Lake & Stream Inprov	50,000	1,410	48,590
24245 — F & G Co Fish - Ys Riv Hatch Bgt	10,000	0	10,000
24246 — F & G Co Fish — Bluewater Hatch Sidg	5,000	1,798	3,202
24247 — F & G Fish Preston Hatch Dvl	50,000	0	50,000
24248 — F & G Co Fish — Bluewater Hatch Resd	30,000	0	30,000
24284 — F & G Beartooth Pipeline	9,950	853	9,097
24302 — F & G Pwr Plt Siting Study	46,000	46,000	0
24303 — E & I Trans Line Evaluation	35,000	25,238	9,762
23098 — F & G Recreation & Parks Oper	2,000	2,000	0

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BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY	FUND	APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
FISH AND GAME (Continued)					
	Earmarked Revenue Fund (Continued)				
		23183 — F & G Bannack State Monument	$ 7,500	$ 4,024	$ 3,476
		24029 — F & G - Recreation & Park	125,190	124,362	828
		21065 — Misc Water Base Parks	27,172	22,967	4,205
		22169 — F & G Wayfarer St Rec Area	78,349	78,349	0
		22171 — F & G Rosebud St Rec Area	17,698	17,698	0
		22172 — Walstad Memorial Rec Area	2,779	2,779	0
		22173 — F & G Beartooth Rec Area	31,742	29,661	2,081
		22174 — F & G West Shor St Park	19,715	15,715	4,000
		22175 — F & G Hell Creek Rec Area	17,517	5,829	11,688
		24031 — F & G Recreation & Park	176,550	171,206	5,344
		24174 — F & G Co R & P - Aco Dev Wtr St Pks	100,000	0	100,000
		24175 — F & G Co R & P - Const Rst Rms Wfsh	25,000	0	25,000
		24176 — F & G Co R & P - Instl Wtr Sys & Rds	32,500	19	32,481
		24177 — F & G Co R & P - Clrk Canyon Area	50,000	1,995	48,005
		24178 — F & G Co R & P Canyon Ferry Area	35,000	0	35,000
		24179 — F & G Co R & P Big Arm Rec Area	32,500	0	32,500
		24180 — F & G Co R & P - Cooney St Rec Area	50,000	0	50,000
		24181 — F & G Co R & P - Miss Rvr St Mon	10,000	0	10,000
		24139 — F & G - Law Enforcement	30,000	30,000	0
		24297 — Snowmobile Enforcement	20,000	17,927	2,073
		24298 — Snowmobile Fac Dev	20,000	0	20,000
		Total E. R. F.	8,730,951	6,103,517	2,627,434
	Federal and Private Revenue Fund				
		41053 — F & G Misc Wtr Base Parks	53,681	16,269	37,412
		41055 — F & G Cooney Reservoir	4,938	1,913	3,025
		41080 — F & G Land Acq & Land Imp	285,663	53,072	232,591
		42134 — F & G Wayfarer St Rec Area	80,000	62,785	17,215
		42136 — F & G Rosebud St. Rec Area	18,500	15,725	2,775
		42137 — Walstad Memorial Rec Area	5,000	5,000	0
		42138 — F & G Beartooth Rec Area	33,220	15,010	18,210
		42139 — F & G West Shore St Park	22,000	14,378	7,622
		42140 — F & G Hell Creek Rec Area	19,550	0	19,550
		44200 — F & G Co R & P - Acq Dev Wtr St Pks	100,000	0	100,000
		44201 — F & G Co R & P - Const Rst Rms Wfsh	25,000	0	25,000
		44202 — F & G Co R & P - Instl Wtr System & Rds	32,500	0	32,500
		44203 — F & G Co R & P - Clrk Canyon Area	50,000	3,120	46,880
		44204 — F & G Co R & P - Canyon Ferry Area	35,000	6,216	28,784
		44205 — F & G Co R & P - Big Arm Rec Area	32,500	0	32,500
		44206 — F & G Co R & P - Cooney St Rec Area	50,000	0	50,000
		44207 — F & G Co R & P Missouri Rvr St	10,000	0	10,000
		41044 — F & G Struc For Dewtg Stdy	2,625	0	2,625
		41047 — F & G Wrm Sprgs Ponds Phase II	5,562	0	5,562
		41049 — F & G Judith Gm Rge New Wtr Sply	994	658	336
		41050 — F & G Btrrt Fence & Dwell Imp	1,626	408	1,218
		41051 — F & G Freezeout Pub Use Fac	9,952	0	9,952
		41057 — F & G Libby Dam Hatch	750,000	0	750,000
		42118 — F & G Mooring & Handout Fac	4,030	652	3,378
		42119 — F & G Acquire & Develop Land	444,000	384,000	60,000
		42120 — F & G Ninepipe Rd & Park Area	1,125	0	1,125
		42121 — F & G Blkft Clrwtr Gme Rng Pd	4,950	3,734	1,216
		42122 — F & G Btrrt Fence & Cmpgrd	2,450	0	2,450
		42123 — F & G Warm Sprgs Pond	15,000	225	14,775
		42124 — F & G Develop Canyon Ferry	6,831	1,958	4,873
		42125 — F & G Develop Clark Canyon	357	246	111
		42126 — F & G Sun Riv Stor Shed	1,650	0	1,650
		42128 — F & G Freezeout Pub Use Fac	3,750	351	3,399
		42130 — F & G Develop Isaac Homest	2,687	1,000	1,687
		42131 — F & G Fence Beartooth Game Rg	3,606	1,497	2,109
		42132 — F & G Develop Cooney Res	7,172	3,009	4,163
		44099 — F & G Environment & Infr	79,199	23,965	55,234
		44100 — F & G - Fisheries Mgmt	365,911	296,838	69,073
		44102 — F & G Law Enforcement	15,000	15,000	0
		44103 — F & G Game Management	1,080,653	1,030,565	50,088
		44105 — F & G Planning	39,693	29,120	10,573
		44186 — F & G Land Acquis Dvlp	450,000	59	449,941
		44187 — F & G Co Game - Bttrt Fence	1,875	0	1,875
		44188 — F & G Co Game - Bttrt Bldg Resd	1,875	0	1,875

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
FISH AND GAME (Continued)			
Federal and Private Revenue Fund (Continued)			
44189 — F & G Co Game - Canyon Ferry	$ 14,250	$ 0	$ 14,250
44190 — F & G Co Game — Blktl Brig & Fen	5,700	0	5,700
44191 — F & G Co Game - Fleccer Fence	1,350	0	1,350
44192 — F & G Co Game - Beartooth Fence	6,800	0	6,800
44193 — F & G Co Game - Beartooth Gm Rng	6,525	4,622	1,903
44194 — F & G Co Game - Beartooth Gar D.	1,800	819	981
44195 — F & G Co Game - Helena Res Shltr	2,100	0	2,100
44196 — F & G Co Game — Cooney Area	1,350	0	1,350
44197 — F & G Co Game - Isaac Area Rd	2,850	0	2,850
44322 — E & I Northern States Powr Study	10,000	3,418	6,582
44357 — E & I Bureau of Rec Study	10,000	3,207	6,793
44101 — F & G Law Enforcement	40,000	37,710	2,290
41054 — F & G Acquis & Development	106,186	11,288	94,898
43209 — F & G Fishing Access Sites	187,512	187,512	0
44104 — F & G Recreation & Park	10,700	10,241	459
44198 — F & G Co R & P - Fish Access Sites	500,000	1,081	498,919
44199 — F & G Co R & P - Dev Rdside Rec Lks	100,000	0	100,000
Total F. & P. R. F.	5,167,248	2,246,671	2,920,577
TOTAL AGENCY	$ 14,117,712	$ 8,663,701	$ 5,548,011
DEPARTMENT OF HEALTH AND ENVIRONMENTAL SCIENCES			
General Fund			
12259 — Dept of Health Wtr Pol	$ 2,796,957	$ 1,309,739	$ 1,487,218
14151 — Dept Health — Comp Planning	50,723	48,242	2,481
14152 — Dept Health — Management Serv	240,340	233,859	6,481
14153 — Dept Health — Com Disease Cont	76,943	76,810	133
14154 — Dept Health — Health Services	525,083	513,264	11,819
14155 — Dept Health — Health Care Facil	106,475	102,901	3,574
14156 — Dept Health — Environmental Hlth	544,711	543,135	1,576
14157 — Dept Health — Wtr Polltn Cont	1,653,000	1,652,479	521
14257 — Cept Health & Env Sci Junk Cars	966,730	569,202	397,528
Total G. F.	6,960,962	5,049,631	1,911,331
Earmarked Revenue Fund			
24033 — Dept Health — Water & Wst - Wtr	9,799	9,489	310
Federal and Private Revenue Fund			
44110 — Dept Health — Health Services	5,000	4,963	37
44106 — Dept Health - Comp Planning	283,850	265,732	18,118
44107 — Dept Health - Management Serv	294,925	208,798	86,127
44108 — Dept Health - Com Disease Cont	267,083	236,151	30,932
44109 — Dept Health - Health Services	1,852,614	1,745,327	107,287
44111 — Dept Health - Hlth Care Facil	568,857	488,884	79,973
44112 — Dept Health - Environmental Hlth	1,087,975	989,824	98,151
Total F. & P. R. F.	4,360,304	3,939,679	420,625
Federal and Private Grant Clearance Fund			
54058 — Dept Hlth Manage Serv	104,737	74,466	30,271
54060 — Dept Hlth Manage Serv	20,475	19,986	489
Total F. & P. G. C. F.	125,212	94,452	30,760
Revolving Fund			
74011 — Dept Health - Environmental Hlth	5,000	4,494	506
TOTAL AGENCY	$ 11,461,277	$ 9,097,745	$ 2,363,532
SANITARIANS REG COUNCIL			
Earmarked Revenue Fund			
24279 — San Adv Coun Lic & Reg	$ 660	$ 596	$ 64
DEPARTMENT OF HIGHWAYS			
Earmarked Revenue Fund			
22178 — Dept of Highways Mat & Equip	$ 1,068,405	$ 171,034	$ 897,371
23182 — Dept of Highways L.A.	6,000,000	4,896,014	1,103,986
24127 — Dept of Highway Gen Operation	3,966,812	3,791,887	174,925
24128 — Dept of High Construction	5,858,931	5,626,738	232,193
24129 — Dept of High Construction	100,000	354	99,646
24130 — Dept of High Maintenance	16,983,013	15,255,376	1,727,637

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY FUND APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
DEPARTMENT OF HIGHWAYS (Continued)			
Earmarked Revenue Fund (Continued)			
24131 – Dept of Highway Advertising	$ 750,000	$ 724,431	$ 25,569
24132 – Dept of High Preconstruction	6,622,707	2,716,885	3,905,822
24145 – Dept of High City - City Loc Ast	3,000,000	0	3,000,000
24182 – High Co Minor Alterations	60,000	57,146	2,854
24183 – Hgwys Co Sandhouse St Regis	18,150	0	18,150
24184 – Hgwys Co Reroof Off Kalisp	7,500	0	7,500
24185 – Hgwys Co Equip Gar McDonal	52,000	0	52,000
24186 – Hgwys Co Const Bldg McDon	4,000	0	4,000
24187 – Hgwys Co Const Sdhse McDon	10,000	0	10,000
24188 – Hgwys Co Const Sdhse Bozeman	12,100	0	12,100
24189 – Hgwys Co Const Gar Dutton	19,550	0	19,550
24190 – Hgwys Co Const Off Havre	49,250	0	49,250
24191 – Hgwys Co Const Gar Glendive	38,000	0	38,000
24192 – Hgwys Co Const Gar Flaxco	24,900	0	24,900
24193 – Hgwys Co Const Bldg Billings	40,000	0	40,000
24194 – Hgwys Co Const Sandhouse Evrsl	10,000	0	10,000
24195 – Hgwys Co Const Gar Wh Sulph	20,400	0	20,400
24196 – Hgwys Co Remod Off Helena	30,000	0	30,000
24197 – Hgwys Co Const Sandhouse P. Burg	13,200	0	13,200
24198 – Hgwys Co Const Lab Kalispell	7,700	0	7,700
24199 – Hgwys Co Const Gar Bigtbr	23,200	0	23,200
24200 – Hgwys Co Const Sandhouse Rgrs	15,000	0	15,000
24201 – Hgwys Co Const Sandhouse Harlem	10,000	0	10,000
24202 – Hgwys Co Const Gar Eklaka	22,350	0	22,350
24203 – Hgwys Co Const Gar Malta	31,840	0	31,840
24204 – Hgwys Ren Sewer Billing	2,500	0	2,500
24205 – Hgwys Co Const Sandhouse Brodsi	15,000	0	15,000
24206 – Hgwys Co Const Gar Winnett	15,600	0	15,600
24207 – Hgwys Co Const Wch Sta Cbt	125,000	0	125,000
24208 – Hgwys Co Const Bldg Mile C	5,500	0	5,500
24209 – Hgwys Co Const Fence Bldgs	5,200	0	5,200
24210 – Hgwys Co Const Sandhouse Ptlwd	10,000	0	10,000
24211 – Hgwys Co Const Tlr Pad Fw	5,000	0	5,000
24212 – Hgwys Co Const Bldg Cut Bk	3,550	0	3,550
24213 – Hgwys Co Const Sandhouse Lpnco	15,000	0	15,000
24214 – Hgwys Co Const Flr Duck Cr	5,000	0	5,000
24215 – Hgwys Co Const Bldg Lkside	2,800	0	2,800
24216 – Hgwys Co Const Sandhouse McDon	10,000	0	10,000
24217 – Hgwys Co Const Gar Hamiltn	26,200	0	26,200
24218 – Hgwys Co Const Sdhse Lolo	10,000	0	10,000
24219 – Hgwys Co Const Bldg Ht Spg	2,800	0	2,800
24220 – Hgwys Co Vent Mat Lab Butte	2,000	0	2,000
24221 – Hgwys Co Const Bldg Sun Riv	4,225	0	4,225
24222 – Hgwys Co Const Gar Browning	29,000	0	29,000
24223 – Highways Co Const Pad Ekalaka	5,000	0	5,000
24225 – Highways Co Repair Roof Bldgs	8,000	0	8,000
24226 – Hgwys Co Const Bldg Hillsd	2,500	0	2,500
24227 – Hgwys Co Const Bldg Bvrsld	2,500	0	2,500
24228 – Hgwys Co Const Bldg Ft Ben	4,225	0	4,225
24229 – Hgwys Co Ven Stm Rm Butte	2,000	0	2,000
24230 – Hgwys Co Const Bldg Nyack	2,800	0	2,800
24231 – Hgwys Co Const Sandhouse Albrt	16,500	0	16,500
24232 – Hgwys Co Const Sandhouse Msla	16,500	0	16,500
24233 – Hgwys Co Const Sandhouse Drlg	10,000	0	10,000
24234 – Hgwys Co Const Bldg Wlfck	4,225	0	4,225
24235 – Hgwys Co Const WEI Stat Bnr	125,000	0	125,000
24236 – Hgwys Co Const Gar Wlf Pnt	24,100	0	24,100
24237 – Hgwys Co Const Bldg Polebk	2,500	0	2,500
24238 – Hgwys Co Const Bldg Cascade	4,225	0	4,225
24239 – Hgwys Co Const Bldg Summit	62,400	0	62,400
24314 – Hgwys Motor Pool Complex	227,000	0	227,000
Total E. R. F.	45,682,858	33,239,865	12,442,993
Federal and Private Revenue Fund			
44165 – Dept of High Gen Operations	1,011,826	907,043	104,783
44166 – Dept of High Construction	48,890,471	46,730,381	2,160,090
44167 – Dept of High Preconstruction	16,803,920	3,979,650	12,824,270
Total F. & P. R. F.	66,706,217	51,617,074	15,089,143

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY	FUND	APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
DEPARTMENT OF HIGHWAYS (Continued)					
	Revolving Fund				
		74024 — Dept of High Reimburseable	$ 1,025,515	$ 692,383	$ 333,132
		TOTAL AGENCY	$113,414,590	$ 85,549,322	$ 27,865,268
STATE MOTOR POOL					
	General Fund				
		14284 — Dept Hwy Motor Pool Del Accts	$ 75,000	$ 75,000	$ 0
	Revolving Fund				
		74025 — State Motor Pool Admin.	3,575,550	3,565,126	10,424
		TOTAL AGENCY	$ 3,650,550	$ 3,640,126	$ 10,424
DEPARTMENT OF STATE LANDS					
	General Fund				
		14220 — Dept State Lds Cent Manage	$ 130,898	$ 123,092	$ 7,806
		14221 — Dept State Lds County Equalzd	160,000	160,000	0
		14222 — Dept State Lds Mining Declam	195,140	131,842	63,298
		14223 — Dept State Lds Land Admin	109,994	102,199	7,795
		14252 — Dept Lands - Staff Services	36,260	35,780	480
		14292 — St Lands Admin Nat Areas	20,000	2,824	17,176
		14293 — St Lands Cent Mgmt Saline	10,000	7,412	2,588
		Total G. F.	662,292	563,149	99,143
	Earmarked Revenue Fund				
		24119 — Dept State Lds Res Develop	237,158	220,829	16,329
		24251 — Dept of Lands — Staff Services	4,500	3,017	1,483
		24253 — Dept Lands — Land Reclamtn	30,000	22,762	7,238
		Total E. R. F.	271,658	246,608	25,050
		TOTAL AGENCY	$ 933,950	$ 809,757	$ 124,193
DEPARTMENT OF LIVESTOCK					
	General Fund				
		14224 — Dept of Live Cent Services	$ 5,686	$ 4,208	$ 1,478
		14225 — Dept of Live - Animal Hlth Ad	19,334	19,264	70
		14226 — Dept of Live Diagnostic Lab	86,789	86,771	18
		14227 — Dept of Live Milk and Egg	120,113	120,063	50
		14228 — Dept of Live Rabies Control	5,000	4,962	38
		Total G. F.	236,922	235,268	1,654
	Earmarked Revenue Fund				
		24281 — Dept of Live Cent Serv	39,249	36,480	2,769
		24282 — Dept of Live Pred Animal	116,628	165,456	1,172
		24283 — Dept of Live Inspec & Cont	768,977	762,627	6,350
		24121 — Dept of Live Cent Serv	32,869	31,788	1,081
		24122 — Dept of Live Animal Hlth Ad	27,330	27,329	1
		24123 — Dept of Live Diagnostic Lab	101,519	90,914	10,605
		24124 — Dept of Live Disease Control	216,391	204,262	12,129
		Total E. R. F.	1,352,963	1,318,856	34,107
	Federal and Private Revenue Fund				
		44148 — Dept of Live Milk & Egg	10,146	10,146	0
		44305 — Spec Lvstk Investigators	32,306	26,205	6,101
		Total F. & P. R. F.	42,452	36,351	6,101
		TOTAL AGENCY	$ 1,632,337	$ 1,590,475	$ 41,862
DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION					
	General Fund				
		14168 — Nat Res - Central Services	$ 431,627	$ 425,077	$ 6,550
		14169 — Nat Res - Conservation Sup	31,038	30,268	770
		14170 — Nat Res - Water Shed Plan	65,000	62,860	2,140
		14171 — Nat Res - Range Land Management	16,527	16,527	0
		14172 — Nat Res - Watr Enginerng	398,194	370,342	27,852
		14173 — Nat Res - Water Res & Pln	188,236	181,154	7,082
		14174 — Nat Res - Forest Management	402,719	402,660	59
		14175 — Nat Res - Fire Protection	1,480,300	1,479,888	412
		14176 — Nat Res - Inst Forestry	58,020	56,771	1,249
		14177 — Nat Res - Energy Planng	140,000	139,744	256
		14247 — Nat Res - Site Planning	1,328,178	530,229	797,949

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STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY	FUND	APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION (Continued)					
	General Fund (Continued)				
		14248 — Nat Res - Floodway Mngmnt	$ 34,330	$ 32,045	$ 2,285
		14249 — Nat Res - Water Rights	337,138	311,882	25,256
		Total G. F.	4,911,307	4,039,447	871,860
	Earmarked Revenue Fund				
		24090 — Nat Res - Forest Mngmt	80,490	38,973	41,517
		24092 — Nat Res - Fire Protection	350,000	307,469	42,531
		24091 — Nat Res - Forest Mngmt	43,950	35,203	8,747
		24241 — Nat Res - Forest Mngmt	5,000	0	5,000
		24089 — Nat Res - Wtr Engineering	150,000	45,631	104,369
		24085 — Nat Res - Cent Services	22,400	21,522	878
		24087 — Nat Res - Oil & Gas Reg	214,405	212,856	1,549
		24086 — Nat Res - Cent Services	1,545	1,438	107
		24088 — Nat Res - Grazing Supr	22,156	16,764	5,392
		Total E. R. F.	889,946	697,856	210,090
	Federal and Private Revenue				
		44126 — Nat Res - Wtr Enginerng	446,533	18,662	427,871
		44127 — Nat Res - Wtr Res & Pln	75,000	14,445	60,555
		44128 — Nat Res - Forest Managmt	4,000	2,502	1,498
		44130 — Nat Res - Fire Protectn	670,402	645,988	24,414
		44209 — Nat Res Fire Protection	4,000	4,000	0
		44210 — Nat Res - Forest Mgmnt	5,000	0	5,000
		44129 — Nat Res - Forest Mgmnt	121,648	104,207	17,441
		44231 — Nat Res - EEA	64,438	38,311	26,127
		Total F. & P. R. F.	1,391,021	828,115	562,906
		TOTAL AGENCY	$ 7,192,274	$ 5,547,418	$ 1,644,856
DEPARTMENT OF REVENUE					
	General Fund				
		14160 — Rev Dept - Operations Div	$ 378,008	$ 367,092	$ 10,916
		14161 — Rev Dept - Audit & Acctg	272,727	212,604	60,123
		14162 — Rev Dept - Research	152,094	102,847	49,247
		14163 — Rev Dept - Incm - Inher Tax	714,039	695,761	18,278
		14164 — Rev Dept - Corporatn Tax	188,570	170,236	18,334
		14165 — Rev Dept - Property Tax	1,431,122	940,570	490,552
		14166 — Rev Dept - Misc Taxes	154,406	148,922	5,484
		14167 — Rev Dept - Legal Div	147,440	139,681	7,759
		Total G. F.	3,438,406	2,777,713	660,693
	Earmarked Revenue Fund				
		24042 — Rev Dept - Incm Inher Tax	12,000	11,710	290
		24288 — Rev Dept - Misc Taxes	19,000	14,984	4,016
		24041 — Rev Dept - Liquor Div	1,195,600	863,927	331,673
		24040 — Rev Dept - Liquor Div	3,442,264	3,441,467	797
		24287 — Dept of Rev Legal Division	142,070	141,881	189
		24292 — Rev Dept Oper Div	11,801	11,801	0
		24309 — Rev Dept - Operations	50,000	45,453	4,547
		24045 — Rev Dept - Motor Fuel Tax	274,420	265,374	9,046
		24043 — Rev Dept - Property Tax	2,929,000	2,927,519	1,481
		Total E. R. F.	8,076,155	7,724,116	352,039
	Federal and Private Revenue Fund				
		44332 — FPRA Welfare Fraud	12,500	0	12,500
		44351 — FPRA Welfare Fraud	12,500	8,158	4,342
		Total F. & P. R. F.	25,000	8,158	16,842
	Revolving Fund				
		74013 — Rev Dept - Motor Fuel Tax	7,200	2,902	4,298
		74012 — Rev Dept - Liquor Division	25,662,314	23,744,594	1,917,720
		74033 — Dept of Rev Liq Oper	3,773,474	3,750,000	23,474
		74034 — Dept of Rev Liq Excise Tax	5,728,975	5,725,213	3,762
		74035 — Dept of Rev Liq Profit	8,700,000	8,675,600	24,400
		74037 — Dept of Rev Cities & Ctys	1,500,270	1,201,730	298,540
		74039 — Dept of Rev Central Supply	68,000	0	68,000
		Total R. F.	45,440,233	43,100,039	2,340,194
		TOTAL AGENCY	$ 56,979,794	$ 53,610,026	$ 3,369,768

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY	FUND	APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
DEPARTMENT OF ADMINISTRATION					
	General Fund				
		14178 — Dept of Admin Central Admin	$ 105,300	$ 104,290	$ 1,010
		14179 — Dept of Admin Accounting	386,943	384,642	2,301
		14180 — Dept of Admin Arch & Eng	78,325	76,343	1,982
		14181 — Dept of Admin Budget	166,089	0	166,089
		14182 — Dept of Admin Legislation	25,000	1,362	23,638
		14183 — Dept of Admin Gen Services	402,782	375,108	27,674
		14184 — Dept of Admin Manage Systems	105,311	86,507	18,804
		14185 — Dept of Admin Purchasing	153,256	146,006	7,250
		14186 — Dept of Admin Investments	69,957	68,894	1,063
		14187 — Dept of Admin Communications	46,903	42,565	4,338
		14188 — Dept of Admin Emer & Disaster	375,000	0	375,000
		14189 — Dept of Admin Ingov Personnel	283,986	195,030	88,956
		14190 — Dept of Admin Records Manage	15,407	12,302	3,105
		14191 — Dept of Admin Fire & Casualty	535,100	517,270	17,830
		14192 — Dept of Admin Build Standards	17,069	15,340	1,729
		14245 — Dept of Admin Capitol Proj BPICF	602,775	602,775	0
		14280 — D of A Accounting DP	117,500	29,696	87,804
		14281 — Dept of Admin Rent	5,300	5,300	0
		14282 — Dept of Admin Duplicating	20,000	20,000	0
		Total G. F.	3,512,003	2,683,430	828,573
	Earmarked Revenue Fund				
		24093 — Dept of Admin Fire and Casualty	238,000	238,000	0
		24094 — Dept of Admin Pass Tramway	2,601	2,423	178
		Total E. R. F.	240,601	240,423	178
	Federal and Private Revenue Fund				
		33250 — DA Vets & Pioneers Mem Bldg	5,936	5,936	0
		33602 — DA Science Complex UM	8,222	0	8,222
		33901 — DA Classroom Off & Lib Remod	3,427	3,427	0
		44133 — Dept of Admin Ingov Personnel	136,723	45,362	91,361
		44235 — Dept of Ad Pub Ser Car	128,330	74,221	54,109
		43018 — Dept. of Admin Operations	7,562	7,245	317
		44131 — Dept of Admin Gen Services	140,000	139,912	88
		44347 — Misc Maintenance & Renovation	200,000	100,000	100,000
		40120 — DA Bilgs Mental Health Gr	14,189	14,189	0
		41060 — DA Interstate Lk Const F & G	100,000	0	100,000
		41061 — DA Chief Joseph Btlfd F & G	20,000	11,108	8,892
		41062 — DA Makoshika St Park F & G	30,900	24,558	6,342
		41063 — DA Indian Caves St Park F & G	12,500	12,500	0
		41064 — DA Beavertail Hill F & G	36,600	36,600	0
		41065 — DA Library Phase I UM	404,602	404,602	0
		41066 — DA Nursing Bldg MSU	244,109	244,109	0
		41067 — DA Veterans Nursing Home	158,000	153,556	4,444
		42002 — DA MSU Nur Bldg	200,000	197,878	2,122
		42003 — DA MSU Classroom Off	440,620	0	440,620
		42004 — DA MSU Life Sci	75,000	12,718	62,282
		42007 — DA Vets Home Nurs	43,500	38,697	4,803
		42008 — DA F & G Beaverhead	30,000	0	30,000
		42009 — DA F & G Bannack Prop	10,000	9,998	2
		42010 — DA F & G Hist Sites	10,000	1,432	8,568
		42012 — DA F & G Giant Sprg	60,500	0	60,500
		42013 — DA F & G Ulm Piskin	30,000	29,481	519
		42014 — DA F & G Fish Pond	7,800	0	7,800
		42015 — DA Adj Gen Hangar	479,473	471,662	7,811
		42016 — DA Adj Gen Armory	33,743	33,557	186
		42117 — DA Extension Bldg MSU	125,000	0	125,000
		43292 — DA UM Yellow Bay	256,250	243,730	12,520
		44182 — DA Renoyate & Land Acqups	200,000	97,165	102,835
		44183 — F & G Ac Dev St Land Based	200,000	17,125	182,875
		44184 — F & G Giant Sprgs Pk	84,000	0	84,000
		44185 — Military Aff Sec Sys 8 Armors	9,600	0	9,600
		44260 — DA Rev Sharing Tran	1,300,000	1,300,000	0
		44212 — DA Vo-Tech Gt Falls	1,000,000	13,825	986,175
		44213 — DA Cap Land Acquis	150,000	150,000	0
		44214 — DA Ren Bd of Hlth Bldg	30,000	28,208	1,792
		44215 — DA Ren Gov Mansion	20,000	10,391	9,609
		44216 — DA EMC Ren Dev Acq Land	100,000	98,896	1,104

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY	FUND	APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
DEPARTMENT OF ADMINISTRATION (Continued)					
	Federal and Private Revenue Fund (Continued)				
		44217 – DA MSU Remodel Ren Bldgs	$ 119,752	$ 119,752	$ 0
		44218 – DA UM Ren Cl Serv & Art Anx	150,000	0	150,000
		44219 – DA UM Ren Misc Projects	75,000	75,000	0
		44220 – DA WMC Ren Misc Projects	40,000	40,000	0
		44221 – DA St Prison Constr New Pris	4,400,000	213,639	4,186,361
		44222 – DA Warm Sp St Hos Ren Muss	12,235	12,235	0
		44223 – DA High Pat Contr Hdq Glen	105,375	0	105,375
		44345 – Warm Springs Medicare	156,600	0	156,600
		44346 – Center for Aged Dorm	193,400	0	193,400
		44132 – DA Communications	48,958	0	48,958
		Total F. & P. R. F.	11,847,906	4,492,714	7,355,192
	Bond Proceeds and Insurance Clearance Fund				
		38960 – DA Boulder Dorm	53,301	10,651	42,650
		39130 – DA Science Complex	24,945	24,945	0
		61012 – DA Interstate Lake Const F & G	100,000	57,419	42,581
		61013 – DA Chief Joseph Btlfd F & G	18,345	17,173	1,172
		61014 – DA Makoshika St Park	25,110	24,784	326
		61015 – DA Indian Caves St Park F & G	11,668	11,668	0
		61016 – DA Beavertail Hill F & G	30,328	18,712	11,556
		61021 – DA MHP Div Hqt Butte	90,677	81,521	9,156
		61024 – DA Library Phase 1 UM	333,509	264,140	69,369
		61025 – DA Renovation Proj UM	97,954	97,392	562
		61027 – DA Remodel Metal Bldg MCMST	3,242	3,213	29
		61028 – DA Fire Control MCMST	25,701	22,755	2,946
		61029 – DA Life Sci Complex MSU	295,430	207,062	88,368
		61030 – DA Nursing Bldg MSU	11,181	10,730	451
		61033 – DA Renovation & Imp NMC	73,994	73,994	0
		61036 – DA Education Bldg EMC	411,516	411,516	0
		61037 – DA Renovation Proj WMC	16,143	14,474	1,669
		61039 – DA Security Bldg Wrm Sprgs	679,171	671,751	7,420
		61047 – DA Renovation Proj Galen	43,618	0	43,618
		61050 – DA Carson Hills Proj Pine Hl	95,000	0	95,000
		61055 – DA Nursing Home Vet Home	141,121	140,861	260
		62022 – DA Renovate Capital	50,355	50,355	0
		62004 – DA Capital Space ANA	14,789	14,789	0
		62008 – DA Sch for Deaf	125,000	107,845	171,155
		62009 – DA EMC Renovate & Land	260,183	260,183	0
		62011 – DA Mont Tech Land Imp	1,494,241	1,126,492	367,749
		62013 – DA MSU Utility Sys	144,888	144,888	0
		62014 – DA MSU Classroom Off	2,398,577	2,048,243	350,334
		62015 – DA NMC New Library	20,000	0	20,000
		62016 – DA NMC Repair Bldg	96,747	88,993	7,754
		62017 – DA NMC Veh & Equip	119	119	0
		62018 – DA UM Sci Complex	228,082	20,311	207,771
		62019 – DA UM Yellow Bay	175,682	158,466	17,216
		62020 – DA UM Clinical Sen	400,000	193,061	206,939
		62021 – DA UM Misc Proj	101,599	101,599	0
		62022 – DA WMC Misc Proj	73,935	64,392	9,543
		62023 – DA Boulder Cott	152,883	126,030	26,853
		62024 – DA Boulder Hosp	224,000	209,018	14,982
		62025 – DA Boulder Replace	24,167	24,167	0
		62026 – DA Boulder Jun	75,547	75,547	0
		62027 – DA Aged Hot Water	8,282	8,282	0
		62028 – DA Aged Fire Alarm	95,357	95,357	0
		62031 – DA Galen Corridor	2,000	0	2,000
		62037 – DA Pine Hills Util	85,000	84,297	703
		62038 – DA Pine Hills Cott	25,274	25,274	0
		62039 – DA LRBP Pri Constr	316,809	218,611	98,198
		62041 – DA LRBP Swn Riv Stor	21,097	21,097	0
		62042 – DA LRBP Vets Home Nur	43,500	33,776	9,724
		62043 – DA LRBP Vets Home Heat Det	15,000	1,854	13,146
		62044 – DA LRBP Wrm Sprgs Saf Sys	75,000	19,096	55,904
		62045 – DA LRBP Wrm Sprgs Sewer	43,500	42,496	1,004
		62049 – DA LRBP Wrm Sprgs Wrrn Kan	300,000	6,080	293,920
		62051 – DA LRBP F & G Beaverhead	28,200	3,798	24,402
		62052 – DA LRBP F & G Bannack	3,400	3,400	0
		62053 – DA LRBP F & G Hist Sites	10,000	10,000	0

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STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY	FUND	APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
DEPARTMENT OF ADMINISTRATION (Continued)					
	Bond Proceeds and Insurance Clearance Fund				
		62057 – DA LRBP F & G Giant Sprgs Dev	$ 109,934	$ 99,456	$ 10,478
		62058 – DA LRBP F & G Ulm Pishkin	28,908	13,769	15,139
		62059 – DA LRBP F & G Fish Pond Grant	7,800	1,680	6,120
		62061 – DA LRBP Adju Gen Hangar	44,636	43,683	953
		63001 – Galen Hospital-Misc Renovat	55,650	54,861	789
		63003 – Galen Misc Repairs	64,000	6,677	57,323
		64000 – Vo-Tech Center Gt Falls	1,000,000	0	1,000,000
		64001 – Vo-Tech Center Helena Airprt	800,000	222,517	577,483
		64002 – Vo-Tech Ctr Bilgs Plan & Site	100,000	50,000	50,000
		64003 – Vo-Tech Ctr Butte Plan & Site	100,000	0	100,000
		64004 – Remodel Add Mitchell Bldg DA	1,777,000	25,900	1,751,100
		64005 – Deaf & Blind Dorm Phase II	100,000	5,727	94,273
		64006 – EMC Renovate Plan Misc Proj	380,000	162,762	217,238
		64007 – EMC Preplan Science Bldg	30,000	0	30,000
		64008 – Mont Tech Gen Campus Imprv	330,000	18,150	311,850
		64009 – Mont Tech Preplan Library	30,000	0	30,000
		64010 – MSU Install Fire Protection	100,000	4,974	95,026
		64011 – MSU Improve & Exp Cen Utility	140,262	191	140,071
		64012 – MSU Const Feed Mixing Plant	111,835	0	111,835
		64013 – NMC Rcn Auto & Metal Tech Bld	39,000	0	39,000
		64014 – NMC Curbs Sidewalks Improve	50,000	0	50,000
		64015 – UM Major Maint & Renovate	408,646	6,883	401,763
		64016 – UM Renovate Old Library	1,500,000	6,250	1,493,750
		64017 – WMC Gen Campus Imprvmnt	50,000	0	50,000
		64018 – F & G Improve Misc State Prks	200,000	38,832	161,168
		64019 – F & G Develop Giant Sprgs Prk	60,000	9,192	50,808
		64020 – Dept of Inst Cent Off Wtr Tw	40,000	18,332	21,668
		64021 – Bldr Bvr Sch Rem Hosp Phs II	285,000	48,335	236,665
		64022 – Bldr Rvr Sch Rer Cottages	125,000	0	125,000
		64023 – Bldr Rvr Sch Ren Laundry	75,000	3,636	71,364
		64024 – Ctr for the Aged Const Gar	10,000	0	10,000
		64025 – Eastmont Tr Ctr Const Bldg	200,000	2,452	197,548
		64026 – Galen Hosp Instal Fire Prtect	40,000	0	40,000
		64027 – Galen Hosp Repair Roof	25,000	0	25,000
		64028 – Mt Children Ctr Ren 3 Cottage	40,000	833	39,167
		64029 – Mt Vet Home Const Walls & Ren	7,500	0	7,500
		64030 – Mt Vet Home Smoke & Heat Sys	15,000	0	15,000
		64031 – Mt View Renovate School	155,000	3,069	151,931
		64032 – Pine Hills Campus Fire Alarm	55,000	100	54,900
		64033 – Wrm Sprgs Hosp Fire Protectn	80,000	0	80,000
		64034 – Wrm Sprgs Hosp Medicare Medic	95,000	19,327	75,673
		64035 – Wrm Sprgs Hosp Rpl Sewer Line	50,000	28,406	21,594
		64036 – Wrm Sprgs Hosp Remd 1 Laundr	20,000	0	20,000
		64037 – Wrm Sprgs Hosp Repair Gates	5,000	0	5,000
		64038 – Wrm Sprgs Hosp Roof Nurse Hom	42,300	0	42,300
		64039 – Wrm Sprgs Hosp Connect Heat	65,000	0	65,000
		64040 – Military Aff Forest Serv Hele	27,498	27,498	0
		64041 – Military Aff Repair Armories	7,200	0	7,200
		64042 – Military Aff Inst Security Sys	3,200	0	3,200
		64043 – Nat Res Build Fire Equip	80,000	41,790	38,210
		64044 – Wrm Sprgs Hosp Patient Dorm	643,000	9,990	633,010
		64046 – Dept SRS Building	61,645	0	61,645
		64047 – Center for Aged Dorm	634,000	0	634,000
		64045 – Wrm Sprgs Hosp Patient Dorm	100,000	0	100,000
		Total B. P. & I. C. F.	20,319,181	8,528,009	11,791,172
	Revolving Fund				
		71508 – DA Fine Arts Facility MSU	3,522,500	3,374,681	147,819
		71514 – DA Remodel L & C Dorm MSU	2,135	2,135	0
		71517 – DA Health & P. E. Bldg MSU	1,129,659	1,085,571	44,088
		71518 – DA Stadium MSU	711,345	706,238	5,107
		71524 – DA Renovate Field House UM	679,062	656,508	22,554
		71528 – DA Renovate Health Bldg UM	43,808	43,808	0
		71556 – DA Hwy Garages Duck Creek	4,151	14	4,137
		71594 – DA Equip Garage Circle	31,751	31,751	0
		71596 – DA Parking Lot Improve	32,981	0	32,981
		71598 – DA Opheim Maint Garage	22,060	22,060	0
		71599 – DA Ryegate Equip Gar Add	8,489	8,489	0

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STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY	FUND	APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
DEPARTMENT OF ADMINISTRATION (Continued)					
	Revolving Fund				
		71600 – DA Jordan Equip Garage Add	$ 9,900	$ 7,907	$ 1,993
		71601 – DA Eureka Equip Garage	21,100	107	20,993
		71604 – DA Duck Creek Sandhouse	14,856	14,856	0
		71615 – DA Kalispell Storage Bldg	3,600	28	3,572
		71622 – DA Big Sprgs Hatchery Res	24,756	24,756	0
		71624 – DA Winterize Yell Bay Dwell	26,777	26,777	0
		71625 – DA Twin Bridges Rec Ctr	63,764	63,764	0
		71626 – DA Esc Bldg Add Helena	847,776	741,030	106,746
		71630 – DA Reroof Wrm Sprgs & Gln	70,249	70,249	0
		71632 – DA Bluewater Hatchery	54,558	54,558	0
		71633 – DA Residence Jocko Hatchery	45,000	27,731	17,269
		71634 – DA H-Creek Rec Fort Peck	39,100	4,003	35,097
		71637 – DA Drummond Sdhse	14,833	14,833	0
		71638 – DA Emerson Jct Sdhse	13,927	13,927	0
		71639 – DA Bowmans Cor Sdhse	12,397	12,397	0
		71640 – DA Billings Sdhse	9,582	9,582	0
		71641 – DA Forsyth Sdhse	13,537	13,537	0
		71642 – DA Miles City Sdhse	12,850	64	12,786
		71643 – DA Misc Renovation UM	60,000	59,997	3
		71645 – DA West Ywstn Airprt Lighting	106,300	78,283	28,017
		71647 – DA West Shore St Park F & G	35,000	26,502	8,498
		71648 – DA Horseshoeing Bldg MSU	23,786	23,786	0
		71649 – DA Woodchip Bldg & Pipeline	37,387	37,387	0
		71650 – DA Mar Student House III MSU	2,028,000	1,221,700	806,300
		71651 – DA Wayfare Rec Area F & G	159,675	135,188	24,487
		71654 – DA Water Tank Ispctn	4,000	3,200	800
		73500 – DA Watr Sys Washoe Htchy	6,486	6,486	0
		73501 – DA Imp Beartooth Rec Area	48,521	31,784	16,737
		73502 – DA Hdqtrs Kalispell	7,622	7,622	0
		73505 – DA Reroof Cap Bldg	21,000	20,683	317
		73504 – DA Washoe Park Trout Hatch	6,241	6,241	0
		73505 – U of M Shop & Warehouse	241,336	167,674	73,662
		73506 – UM Chem-Pharmacy Bld Fire Es	10,500	1,270	9,230
		73507 – Tennis Crts & Playfield UM	75,110	67,437	7,673
		73508 – Entrance Enclosures UM	24,700	20,534	4,166
		73510 – DA Rosebud St Rec Area	37,000	29,553	7,447
		73511 – DA Rec Facilitities Fish Trap	25,000	1,794	23,206
		73513 – DA Clark Canyon Res F & G	31,000	3,446	27,554
		73514 – DA Belt Creek Rec Trail F & G	30,000	0	30,000
		73515 – DA Dave Parking Lot MSU	50,000	1,266	48,734
		73516 – DA Garage Twin Bridges	26,572	26,572	0
		73517 – DA Sandhouse Wolf Point	9,412	9,412	0
		73518 – DA Sandhouse Malta	9,496	9,496	0
		73519 – DA Sandhouse Three Forks	9,462	9,462	0
		73520 – DA Sandhouse Cardwell	9,462	9,462	0
		73521 – DA Sandhouse Boulder So	10,574	10,574	0
		73522 – DA Smoke Det & Alarm Sys	4,064	4,064	0
		73523 – DA Reroof Craig Hall UM	15,000	100	14,900
		73524 – DA Misc Remodel Mt View Sch	9,612	9,612	0
		74500 – DA Sandhouse MacDonald Ps	13,600	13,428	172
		74501 – DA Mont St Univ Lewis Hall	20,000	21	19,979
		74502 – DA Reroof Cogs Bld & St Cap	41,000	22,527	18,473
		74503 – DA Maint Garage-Boulder	36,961	36,495	466
		74504 – DA Warm Spr Fire Dam Rerov	169,161	18,022	151,139
		74505 – DA Ren Old Bd of Hlth Bldg	10,500	10,500	0
		74506 – DA Acq Dev F & G Areas	1,000,000	2,052	997,948
		74507 – DA St-wide minor Alter & Add	60,000	2,854	57,146
		74508 – DA Acq & Dev Land Game Man	900,000	118	899,882
		74509 – DA MSU Constr Headhouse Add	40,000	2,555	37,445
		74510 – DA Ven Steam Rm Butte Hwy	2,000	996	1,004
		74511 – DA Refoof Kalispell Shop Hwy	7,500	0	7,500
		74512 – F & G Restore Lke & Strom Hab Fish	50,000	1,410	48,590
		74513 – F & G Wat Sup Trt Htchy Big Tmr	10,000	0	10,000
		74514 – F & G SOG Ras Blewtr Hatchy	5,000	1,798	3,202
		74515 – F & G Preston Artesian Htchy	50,000	0	50,000
		74516 – F & G Res Blewtr Hatchy	30,000	0	30,000
		74517 – F & G Res Big Sprgs Htchy	30,000	0	30,000
		74518 – F & G Res Jocko Riv Htchy	30,000	0	30,000

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STATEMENT OF APPROPRIATIONS
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1973-74 FISCAL YEAR

AGENCY	FUND	APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
DEPARTMENT OF ADMINISTRATION (Continued)					
	Revolving Fund				
		74519 — F & G Res Washoe Park Htchy	$ 30,000	$ 0	$ 30,000
		74520 — F & G Htchy Bldg Ywste Htchy	25,000	0	25,000
		74521 — F & G Two Stl Grge Ylstn Htchy	3,500	0	3,500
		74522 — F & G Res-Ylwste Riv Htchy	30,000	0	30,000
		74523 — F & G Fence Bttrrt Gme Rnge	2,500	0	2,500
		74524 — F & G Reno Bldgs Btrrt Gme Rng	2,500	0	2,500
		74525 — F & G Cyn Ferry Pbc Fac	19,000	0	19,000
		74526 — F & G Bdge & Fnce Blck Gme Rng	7,600	0	7,600
		74527 — F & G Reconst Fnce Flcr Gme Rng	1,800	0	1,800
		74528 — F & G Bndry Gnce Brth Gme Rng	9,100	1,950	7,150
		74529 — F & G Rd Brth Gme Rng	8,700	6,593	2,107
		74530 — F & G Grbg & Dmp Fac Brth & Hltr	2,400	1,097	1,308
		74531 — F & G Shltrblt Hlna Reser	2,800	0	2,800
		74532 — F & G Cooney Gme Mgmt Area	1,800	0	1,800
		74533 — F & G Rd & Pkng Isaac Hmstd	3,800	159	3,641
		74534 — F & G Off Bldg Helena	560,000	7,610	552,390
		74535 — F & G Reno Off Reg 7	4,400	0	4,400
		74536 — F & G Blktp Hlna Wrehs Area	5,000	493	4,507
		74537 — F & G Add Chn Lnk Fnc Hlna Wrhs	2,500	0	2,500
		74538 — F & G Blktp & Lanscpng Hlna Wrhs	19,723	1,806	17,917
		74539 — F & G Chn Lnk Fnc Dist No 2 Msla	650	0	650
		74540 — F & G Cld Strge Rm Dist No 2 Msla	5,000	0	5,000
		74541 — F & G Rec Rdsde Lakes	200,000	0	200,000
		74542 — F & G Hdats-Strg Bldg-Dist No 1	50,000	23,009	26,991
		74543 — F & G Acq & Dev Wtrbs Pks & Rec	200,000	0	200,000
		74544 — F & G Rstrm & Chge Hse Whtfsh	50,000	0	50,000
		74545 — F & G Ddmss Bsn Rec Dev	65,000	19	64,981
		74546 — F & G Cmpqrd Fac Clark Cnyn	100,000	1,670	98,330
		74547 — F & G Imp Compqrd Fac Cnyn Ferry	70,000	6,216	63,784
		74548 — F & G Misc Const Big Arm Rec Ar	65,000	0	65,000
		74549 — F & G Misc Instl Cooney Rec Ar	100,000	0	100,000
		74550 — F & G Misc Con Misr Rvr Hwdr MT	20,000	0	20,000
		74551 — Hwy Sandhouse St Regis	18,150	3,000	15,150
		74552 — Hwy Equip Garage McDon Pass	52,000	0	52,000
		74553 — Hwy Tool & Sign Bldg Mc D Pass	4,000	0	4,000
		74554 — Hwy Sandhouse McDonald Pass	10,000	0	10,000
		74555 — Hwy Sandhouse Bozeman Hill	12,100	0	12,100
		74556 — Hwy Equipt Garage Dutton	19,550	0	19,550
		74557 — Hwy Const Office Addn Havre	49,250	0	49,250
		74558 — Hwy Equip Garage Glendive	38,000	0	38,000
		74559 — Hwy Equip Garage Flxvl Scobey	24,000	200	23,800
		74560 — Hwy Combination Bldg Billings	40,000	0	40,000
		74561 — Hwy Sandhouse Beaverslide	10,000	0	10,000
		74562 — Hwy Addn Equip Grg Wh Sulphur	20,400	0	20,400
		74563 — Hwy Rom 1 Off & Pt Bldg Ext Hlna	30,000	0	30,000
		74564 — Hwy Sandhouse Philipsburg	13,200	2,500	10,700
		74565 — Hwy Add Soils Lab Kalispell	7,700	0	7,700
		74566 — Hwy Equipt Garage Big Tmbr	23,200	0	23,200
		74567 — Hwy Sandhouse Rogers Pass	15,000	250	14,750
		74568 — Hwy Sandhouse Harlem	10,000	1,000	9,000
		74569 — Hwy Equipt Garage Ekalaka	22,350	0	22,350
		74570 — Hwy Equip Garage Malta	31,840	0	31,840
		74571 — Hwy Renovate Sewer Blgs	2,500	0	2,500
		74572 — Hwy Sandhouse Broadus	15,000	0	15,000
		74573 — Hwy Adtn Equipt Gar Winnett	15,600	0	15,600
		74574 — Hwy Weigh Station Culbertson	125,000	0	125,000
		74575 — Hwy Tool & Sign Bldg Miles City	5,500	0	5,500
		74576 — Hwy Security Fence Blgs	5,200	0	5,200
		74577 — Hwy Sandhouse Plentywood	10,000	0	10,000
		74578 — Hwy Trailer Pad Flowing Wells	5,000	0	5,000
		74579 — Hwy Tool & Sign Bldg Cut Bank	3,550	0	3,550
		74580 — Hwy Sandhouse Lincoln	15,000	0	15,000
		74581 — Hwy Concrete Garage Fl Duck	5,000	0	5,000
		74582 — Hwy Tool & Sign Bldg Lakeside	2,800	0	2,800
		74583 — Hwy Sndhse Mc D Pass East	10,000	0	10,000
		74584 — Hwy Equipt Garage Hamilton	26,200	0	26,200
		74585 — Hwy Sandhouse Lolo	10,000	0	10,000
		74586 — Hwy Tool & Sgn Bldg Hot Spgs	2,800	0	2,800

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY	FUND	APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
DEPARTMENT OF ADMINISTRATION (Continued)					
	Revolving Fund				
		74587 – Hwy Vent Mat Lab Bldg Butte	$ 2,000	$ 1,920	$ 80
		74588 – Hwy San & Tool Stg Bldg Swan	4,225	0	4,225
		74589 – Hwy Equip Garage Browning	29,000	0	29,000
		74590 – Hwy Trailer Pad Ekalaka	5,000	0	5,000
		74592 – Hwy Repair Shop Roof Blgs	8,000	0	8,000
		74593 – Hwy Tool & Sign Bldg Hillslide	2,500	0	2,500
		74594 – Hwy Tool & Sign Bldg Bvrsld	2,500	0	2,500
		74595 – Hwy Tool & Sgn Bldg Ft Benton	4,225	0	4,225
		74596 – Hwy Tool & Sgn Bldg Nyack	2,800	0	2,800
		74597 – Hwy Sandhouse Alberton	16,500	0	16,500
		74598 – Hwy Sandhouse Msla	16,500	0	16,500
		74599 – Hwy Sandhouse Deer Lodge	10,000	0	10,000
		74600 – Hwy Tool & Sign Bldg Wolf Crk	4,225	0	4,225
		74601 – Hwy Weigh Station Bonner	125,000	0	125,000
		74602 – Hwy Equipt Garage Wlf Pnt	24,100	0	24,100
		74603 – Hwy Tool & Sgn Bldg Fiddleback	2,500	0	2,500
		74604 – Hwy Tool & Sgn Bldg Cascade	4,225	0	4,225
		74605 – Hwy Equip Garage Mv Bldge Smt	62,400	0	62,400
		74606 – Airprt Wylstne Airport Ccrt	138,000	1,725	136,275
		74607 – Nr Trailer House Pad	4,000	121	3,879
		74608 – Nr Ext Nursery Sprnklr Sys	10,000	0	10,000
		74609 – Track Facility 70-02-03A	50,000	1,755	48,245
		74610 – Hwy Equipt Garage Saltese	47,300	92	47,208
		74611 – DA Maint Gar Twnsnd Hwy	26,762	26,312	450
		74612 – DA Remodel Senate Offices	6,252	6,252	0
		74613 – DA Kiwanis Lane Rec Kal F & G	15,500	37	15,463
		74614 – DA Equip Gar Ronan Hwy	23,800	113	23,687
		74615 – Remodel Base St Un MCMST	25,000	0	25,000
		74616 – Remodel Hannon Hall MSU	25,000	0	25,000
		74617 – Remodel Hernck Hall	25,000	0	25,000
		74618 – A & E Renovate Old Men's Gym	20,000	0	20,000
		74619 – Clinical Services U of M	68,406	0	68,406
		74015 – D of A Data Processing	1,690,198	1,593,081	97,117
		74016 – D of A Gen Services	300,344	292,879	7,465
		74019 – D of A Records Management	17,487	12,495	4,992
		74014 – D of A Arch & Eng	107,621	77,129	30,492
		74018 – D of A Ingov Personnel	5,000	3,655	1,345
		74026 – D of A Communications	849,806	844,709	5,097
		74017 – D of A Investments	118,743	72,381	46,362
		74045 – D of A Office Rent	132,000	109,199	22,801
		Total R. F.	19,574,305	12,286,326	7,287,979
		TOTAL AGENCY	$ 55,493,996	$ 28,230,902	$ 27,263,094
BOARD OF EXAMINERS					
	General Fund				
		14194 – Bd of Ex Exam & Review	$ 23,607	$ 23,293	$ 314
		14196 – Bd of Ex Ext & Trans Pris	40,000	40,000	0
		14197 – Be of Ex Interim Projects	20,250	9,000	11,250
		Total G. F.	$ 83,857	$ 72,293	$ 11,564
MERIT SYSTEM BUREAU					
	Earmarked Revenue Fund				
		24095 – Joint Mer Sys Coun Per Ser	$ 108,851	$ 106,098	$ 2,753
	Federa and Private Revenue Fund				
		44365 – Joint Mer Sys EEA	2,491	2,407	84
		TOTAL AGENCY	$ 111,342	$ 108,505	$ 2,837
BOARD OF ADMINISTRATION					
	General Fund				
		14193 – Bd of Admin Pers Program	$ 2,000	$ 2,000	$ 0
	Earmarked Revenue Fund				
		24097 – Bd of Adm Pers Program	253,290	250,428	2,862
		24096 – Bd of Admin Pers Program	19,000	15,460	3,540
		Total E. R. F.	272,290	265,888	6,402
		TOTAL AGENCY	$ 274,290	$ 267,888	$ 6,402

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
TEACHER'S RETIREMENT BOARD			
Earmarked Revenue Fund			
24098 — Teach Ret Bd Teach Ret Prog	$ 169,638	$ 168,809	$ 829
STATE TAX APPEALS BOARD			
General Fund			
14195 — Bd of Tax Appeals Administrtn	$ 180,536	$ 141,517	$ 39,019
DEPARTMENT OF AGRICULTURE			
General Fund			
14199 — Dept Agr Apiary Regul	$ 18,857	$ 17,709	$ 1,778
14200 — Dept Agr Agricultural Stat	24,708	24,495	213
14201 — Dept Agr Pesticide Control	83,009	71,095	11,914
14202 — Dept Agr Horticulture	146,790	146,782	8
14203 — Dept Agr Transportation	29,155	29,155	0
14204 — Dept Agr Marketing Cccr	13,499	12,820	679
Total G. F.	316,018	301,426	14,592
Earmarked Revenue Fund			
24100 — Dept Agr Administration	703	703	0
24102 — Dept Agr Comm Feed & Fert	46,598	46,063	535
24285 — Dept Agr Grain Lab	203,847	148,704	55,143
24104 — Dept Agr Hail Insurance	73,204	65,602	7,602
24099 — Dept Agr Administration	700	700	0
24286 — Dept Agr Comm Feed & Fert	41,835	37,662	4,173
Total E. R. F.	366,887	299,434	67,453
Federal and Private Revenue Fund			
44134 — Dept Agr Agricultural Stat	8,400	8,400	0
44232 — Agr - Rural Rehab	21,601	10,936	10,665
44329 — Pesticide Training Mata	16,920	10,233	6,687
44248 — Dept Agr - Wheat Research	345,644	242,719	102,975
44249 — Dept Agr - Agr Statistics	6,700	6,700	0
44250 — Agr Dept - Admin	1,140	1,104	36
Total F. & P. R. F.	400,405	280,092	120,313
TOTAL AGENCY	$ 1,083,310	$ 880,952	$ 202,358
DEPARTMENT OF BUSINESS REGULATION			
General Fund			
14205 — Dept of Bus Reg Cent Services	$ 60,189	$ 53,860	$ 6,329
14206 — Dept of Bus Reg Wts & Measure	159,343	148,949	10,394
14207 — Dept of Bus Reg Financial	288,290	261,618	26,672
14208 — Dept of Bus Reg Cons Protect	45,358	37,070	8,288
Total G. F.	552,180	501,497	51,683
Earmarked Revenue Fund			
24105 — Dept of Bus Reg Cent Services	15,493	13,864	1,629
24108 — Dept of Bus Reg Milk Control	127,101	119,823	7,278
24106 — Dept of Bus Reg Cent Services	4,695	4,200	495
24107 — Dept of Bus Reg Trade Reg	59,061	30,249	28,812
Total E. R. F.	206,350	168,136	38,214
TOTAL AGENCY	$ 759,530	$ 669,633	$ 89,897
DEPARTMENT OF INSTITUTIONS			
General Fund			
14041 — Dept of Inst Operations	$ 18,878	$ 18,707	$ 171
14042 — Dept of Inst Reimbursement	20,124	18,971	1,153
14043 — Dept of Inst Board	1,665	1,660	5
14044 — Dept of Inst Comm Serv	390,220	360,491	29,729
14250 — Dept of Inst Mental Retard	149,000	148,956	44
14251 — Dept of Inst Comm Men Hlth	684,043	561,806	122,237
14258 — Dept of Inst Comm Serv	6,465	4,290	2,175
Total G. F.	1,270,395	1,114,881	155,514
Federal and Private Revenue Fund			
44239 — Dept of Inst Comm Men Hlth	83,600	83,600	0
44274 — Dept of Inst Staff Dev	26,510	16,426	10,084
44290 — Dept of Inst Pris Sur	2,300	2,300	0
44304 — Dept of Inst Child Dev Cen	10,085	10,085	0
44319 — Dept of Inst Couns Travel	651	651	0
44320 — Dept of Inst Statis Anly	4,439	4,439	0
44321 — Dept of Inst Train Conf	553	553	0

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STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY	FUND	APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
DEPARTMENT OF INSTITUTIONS (Continued)					
	Federal and Private Revenue Fund				
		44323 — Dept of Inst Couns Trav	$ 549	$ 549	$ 0
		44328 — Dept of Inst Corr Pl Comm	17,275	7,446	9,829
		44368 — Dept of Inst Mob Rad	5,022	5,022	0
		44020 — Dept of Inst Operations	126,356	126,066	290
		44021 — Dept of Inst Reimbursement	152,614	148,622	3,992
		44022 — Dept of Inst Board	2,380	2,214	166
		44023 — Dept of Inst Comm Serv	85,568	85,000	568
		44238 — Dept of Inst Ment Retard	1,000	200	800
		43168 — Dept of Inst EEA	365,000	351,858	13,142
		Total F. & P. R. F.	883,902	845,031	38,871
	Federal and Private Grant Clearance Fund				
		54040 — Dept of Inst Dis Yth Guid	100,000	84,323	15,677
	Revolving Fund				
		74030 — Dep of Inst Bldge Maint	15,000	9,558	5,442
		TOTAL AGENCY	$ 2,269,297	$ 2,053,793	215,504
BOULDER RIVER SCHOOL AND HOSPITAL					
	General Fund				
		14046 — Bldr Riv Sch & Hos Admin	$ 152,488	$ 146,509	$ 5,979
		14047 — Bldr Riv Sch & Hos Gen Serv	1,314,197	1,240,228	73,969
		14048 — Bldr Riv Sch & Hos El Serv	291,657	254,725	36,932
		14049 — Bldr Riv Sch & Hos Nurs Serv	1,635,365	1,609,660	25,705
		14050 — Bldr Riv Sch & Hos Canteen	5,198	5,198	0
		14052 — Bldr Riv Sch & Hos Para Med	289,349	268,605	20,744
		Total G. F.	3,688,254	3,524,925	163,329
	Federal and Private Revenue Fund				
		44258 — Bldr Riv Sch & Hos Title I	289,753	210,079	79,674
		44255 — Bldr Riv Sch & Hos Hip	99,172	32,411	66,761
		44275 — Bldr Riv Sch & Hos Pub Ser Car	3,442	183	3,259
		44276 — Bldr Riv Sch & Hos Dev Dis	15,000	11,586	3,414
		44025 — Bldr Riv Sch & Hos Admin	102,018	102,018	0
		44026 — Bldr Riv Sch & Hos Cten Serv	204,524	204,302	222
		44027 — Bldr Riv Sch & Hos El Serv	101,600	101,325	275
		44028 — Bldr Riv Sch & Hos Nurs Serv	205,317	205,222	95
		44029 — Bldr Riv Sch & Hos Canteen	2,061	2,061	0
		44032 — Bldr Riv Sch & Hos Para Med	54,172	53,974	198
		44251 — Bldr Riv Sch & Hos Donations	46,626	25,230	21,396
		Total F. & P. R. F.	1,123,685	948,391	175,294
		TOTAL AGENCY	$ 4,811,939	$ 4,473,316	$ 338,623
CHILDREN'S CENTER					
	General Fund				
		14056 — Chil Center Admin	$ 23,979	$ 23,979	$ 0
		14057 — Chil Center Couns & Guid	73,067	68,505	4,562
		14058 — Chil Center Gen Serv	83,339	75,272	8,067
		14059 — Chil Center Education	86,935	82,427	4,508
		Total G. F.	267,320	250,183	17,137
	Federal and Private Revenue Fund				
		43239 — Chil Center Rec Cntr	19,204	19,204	0
		44289 — Mont Chil Cen Furnish	2,535	2,409	126
		44326 — Mont Chil Cen Rec Cen	11,625	11,625	0
		44327 — Mont Chil Cen TV Sets	2,434	1,938	496
		44370 — Mont Chil Cen Radios	1,500	0	1,500
		44246 — Mont Chil Cent Soda Foun	2,205	2,139	66
		44281 — Chil Cen Ed	37,302	2,000	35,302
		44333 — Mont Chil Cen Spec Milk	6,220	6,220	0
		44036 — Chil Centr Admin	30,988	30,988	0
		44037 — Chil Centr Couns & Guide	256,709	256,709	0
		44038 — Chil Centr Gen Serv	261,277	261,219	58
		Total F. & P. R. F.	631,999	594,451	37,548
	Revolving Fund				
		74042 — Mont Chil Rec Cen Can	6,286	3,818	2,468
		TOTAL AGENCY	$ 905,605	$ 848,452	$ 57,153

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STATEMENT OF APPROPRIATIONS BY AGENCY AND FUND

1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
CENTER FOR THE AGED			
General Fund			
14053 — Cent for Aged Admin	$ 31,477	$ 28,371	$ 3,106
14054 — Cent for Aged Care & Treat	54,938	54,687	251
14055 — Cent for Aged Gen Serv	57,543	57,015	528
Total G. F.	143,958	140,073	3,885
Federal and Private Revenue Fund			
44033 — Cent for Aged Admin	27,637	27,110	527
44034 — Cent for Aged Care & Treat	102,416	95,108	7,308
44035 — Cent for Aged Gen Serv	101,670	101,001	669
Total F. & P. R. F.	231,723	223,219	8,504
TOTAL AGENCY	**$ 375,681**	**$ 363,292**	**$ 12,389**
EASTMONT TRAINING CENTER			
General Fund			
14060 — East Tr Cen Admin	$ 6,664	$ 5,519	$ 1,145
14061 — East Tr Cen Care & Cust	13,487	2,994	10,493
14062 — East Tr Cen Gen Serv	8,083	8,082	1
14063 — East Tr Cen Ed & Rehab	59,388	50,485	8,903
Total G. F.	87,622	67,080	20,542
Federal and Private Revenue Fund			
44042 — East Tr Cen Care & Cust	3,717	3,717	0
44045 — East Tr Cen Ed & Rehab	6,323	6,323	0
44252 — East Tr Cen Donations	250	250	0
44253 — East Tr Cen Donations	1,750	1,327	423
44288 — East Tr Cen Project-Chart	200	194	6
44361 — East Tr Cen Arch & Eng	14,198	13,436	762
44040 — East Tr Cen Admin	25,407	24,364	1,043
44041 — East Tr Cen Care & Cust	71,848	71,607	241
44043 — East Tr Cen Gen Serv	29,338	29,335	3
44044 — East Tr Cen Ed & Rehab	16,632	16,632	0
Total F. & P. R. F.	169,663	167,185	2,478
TOTAL AGENCY	**$ 257,285**	**$ 234,265**	**$ 23,020**
GALEN STATE HOSPITAL			
General Fund			
14065 — Galen St Hos Admin	$ 115,268	$ 114,051	$ 1,217
14066 — Galen St Hos Care & Treat	340,377	322,323	18,054
14067 — Galen St Hos Gen Services	369,664	334,387	35,282
Total G. F.	825,309	770,756	54,553
Federal and Private Revenue Fund			
44046 — Galen St Hos Admin	32,753	29,549	3,204
44047 — Galen St Hos Care & Treat	715,337	715,337	0
44048 — Galen St Hos Gen Serv	714,090	714,090	0
Total F. & P. R. F.	1,462,180	1,458,976	3,204
TOTAL AGENCY	**$ 2,287,489**	**$ 2,229,732**	**$ 57,757**
MOUNTAIN VIEW SCHOOL			
General Fund			
14068 — Mt View Sch Admin	$ 16,135	$ 15,100	$ 1,035
14069 — Mt View Sch Care & Cust	66,645	54,854	11,791
14070 — Mt View Sch Ed & Trn	92,969	87,820	5,149
14071 — Mt View Sch Gen Serv	49,043	46,216	2,827
Total G. F.	224,792	203,990	20,802
Federal and Private Revenue Fund			
43203 — Mt View Sch Oper Exp	$ 8,300	$ 8,300	$ 0
43205 — Mt View Sch Cap Outlay	4,871	4,871	0
44242 — Mt View Sch ESEA Voc Ed	1,801	1,801	0
44243 — Mt View Sch ESEA Transp	1,109	1,065	44
44244 — Mt View Sch Juv Corr	301	293	8
44245 — Mt View Sch Radios	6,632	5,740	892
44273 — Mt View Sch Ed Couns	9,134	8,777	357
44277 — Mt View Sch Speech	21,097	19,182	1,915
44278 — Mt View Sch Trans	5,484	5,325	159
44315 — Mt View Sch Day Care	1,825	1,209	616
44338 — Mt View SchESEA Reading	4,355	4,285	70
44339 — Mt View Sch Books	1,000	799	201

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STATEMENT OF APPROPRIATIONS BY AGENCY AND FUND

1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
MOUNTAIN VIEW SCHOOL (Continued)			
Federal and Private Revenue Fund			
44341 — Mt View Sch Adair Cottage	$ 380	$ 377	$ 3
44342 — Mt View Sch Typ Unit	3,475	2,844	631
44049 — Mt View Sch Admin	51,797	51,773	24
44050 — Mt View Sch Care & Cust	204,869	204,848	21
44051 — Mt View Sch Ed & Trn	11,011	11,003	8
44052 — Mt View Sch Gen Serv	101,809	100,010	1,799
Total F. & P. R. F.	439,250	432,502	6,748
TOTAL AGENCY	$ 664,042	$ 636,492	$ 27,550
PINE HILLS SCHOOL			
General Fund			
14074 — Pine Hills Sch Admin	$ 27,832	$ 27,680	$ 152
14075 — Pine Hills Sch Care & Cust	57,162	57,099	63
14076 — Pine Hills Sch Gen Serv	30,663	30,267	396
14077 — Pine Hills Sch Ed & Trn	235,957	234,514	1,443
14078 — Pine Hills Sch Farm	23,483	23,483	0
14079 — Pine Hills Sch El Serv	38,971	38,971	0
14286 — Pine Hills Sch Watershed	60,000	0	60,000
Total G. F.	474,068	412,014	62,054
Federal and Private Revenue Fund			
44060 — Pine Hills Sch Ed & Trn	38,700	37,318	1,382
44063 — Pine Hills Sch El Serv	20,000	19,865	135
44374 — Pine Hills Sch Base Sta	3,170	3,170	0
44056 — Pine Hills Sch Care & Cust	25,580	25,580	0
44058 — Pine Hills Sch Gen Serv	21,260	15,223	6,037
44306 — Pine Hills Sch Swather	2,800	2,800	0
44348 — Pine Hills Sch Meat Pur	3,955	3,952	3
44349 — Pine Hills Sch Motor	995	995	0
44350 — Pine Hills School Mulcher	1,250	0	1,250
44362 — Pine Hills Sch Commun	1,057	1,057	0
44372 — Pine Hills Sch Pro-Rata	1,595	1,595	0
44054 — Pine Hills Sch Admin	76,204	75,831	373
44055 — Pine Hills Sch Care & Cust	281,628	281,628	0
44057 — Pine Hills Sch Gen Serv	278,782	278,782	0
44059 — Pine Hills Sch Ed & Trn	6,167	6,105	62
44061 — Pine Hills Sch Farm	28,423	28,423	0
44062 — Pine Hills Sch El Serv	101,604	101,604	0
Total F. & P. R. F.	893,170	883,928	9,242
TOTAL AGENCY	$ 1,367,238	$ 1,295,942	$ 71,296
MONTANA STATE PRISON			
General Fund			
14080 — Mont St Pris Admin	$ 71,829	$ 69,008	$ 2,821
14081 — Mont St Pris Care & Cust	720,798	720,794	4
14087 — Mont St Pris Gen Serv	230,821	228,676	2,145
14083 — Mont St Pris Education	18,015	17,451	564
14084 — Mont St Pris Ranch & Dairy	504,510	504,510	0
14085 — Mont St Pris Bur of Iden	16,833	16,559	274
14086 — Mont St Pris Inmate Trng	104,512	104,504	8
Total G. F.	1,667,318	1,661,502	5,816
Earmarked Revenue Fund			
24315 — Mont St Pris Indus	10,000	9,838	162
24318 — Mont St Pris Ranch & Dairy	14,000	5,596	8,404
24010 — Mont St Pris Plate Manfg	595,947	595,361	586
Total E. R. F.	619,947	610,795	9,152
Federal and Private Revenue Fund			
43140 — Mont St Pris Op Exp	31,289	31,289	0
43289 — Mont St Pris New Career	2,500	2,244	256
44066 — Mont St Pris Care & Cust	23,931	23,931	0
44262 — Mont St Pris Guid Coun	40,562	30,995	9,567
44330 — Mont St Pris Food Serv	10,000	2,795	7,205
44366 — Mont St Pris Ed Supp	6,020	1,708	4,312
43174 — Mont St Pris General	75,624	60,257	15,367
44263 — Mont St Pris Ind Couns	8,283	8,079	204
44264 — Mont St Pris Post Sec Ed	25,500	5,926	19,574
44267 — Mont St Pris Prof Dev Trn	50,000	44,687	5,313

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
MONTANA STATE PRISON (Continued)			
Federal and Private Revenue Fund			
44268 — Mont St Pris Clin Psy	$ 18,000	$ 12,684	$ 5,316
44353 — Mont St Pris Travel	292	292	0
44360 — Mont St Pris Equip	12,200	0	12,200
44064 — Mont St Pris Admin	101,591	101,591	0
44065 — Mont St Pris Care & Cust	710,704	710,704	0
44067 — Mont St Pris Gen Serv	505,882	505,877	5
44068 — Mont St Pris Education	35,659	35,659	0
44069 — Mont St Pris Ranch & Dairy	281,840	281,838	2
44070 — Mont St Pris Bur of Iden	11,340	11,340	0
Total F. & P. R. F.	1,951,217	1,871,896	79,321
TOTAL AGENCY	$ 4,238,482	$ 4,144,193	$ 94,289
SWAN RIVER YOUTH FOREST CAMP			
General Fund			
14087 — Swan Riv You Admin	$ 2,267	$ 1,456	$ 811
14088 — Swan Riv You Couns & Sup	35,384	32,902	2,482
14089 — Swan Riv You Ed & Tr	14,735	14,670	65
14090 — Swan Riv You Gen Service	11,807	10,222	1,585
Total G. F.	64,193	59,250	4,943
Federal and Private Revenue Fund			
44073 — Swan Riv You Couns & Sup	49,618	47,567	2,051
44075 — Swan Riv You Ed & Tr	9,111	5,851	3,260
44318 — Swan Riv You For CP Title I	6,950	5,118	1,832
44373 — Swan Riv Comp Pro Rata	3,149	1,566	1,583
44071 — Swan Riv You Admin	50,775	49,483	1,292
44072 — Swan Riv You Couns & Sup	35,184	34,977	207
44073 — Swan Riv You Ed & Tr	1,288	745	543
44076 — Swan Riv You Gen Serv	52,043	51,762	281
Total F. & P. R. F.	208,118	197,069	11,049
Revolving Fund			
74036 — Swan Riv Yth For Camp Cloth	9,000	8,745	255
TOTAL AGENCY	$ 281,311	$ 265,064	$ 16,247
VETERAN'S HOME			
General Fund			
14091 — Vet Home Admin	$ 14,175	$ 14,175	$ 0
14092 — Vet Home Care & Service	74,504	69,877	4,627
14093 — Vet Home Nursing Care	74,476	74,279	197
Total G. F.	163,155	158,331	4,824
Federal and Private Revenue Fund			
44261 — Vet Home Asphalt Rd	964	964	0
44079 — Vet Home Care & Serv	81,406	80,000	1,406
44081 — Vet Home Nursing Care	30,874	30,874	0
44077 — Vet Home Admin	30,848	29,869	979
44078 — Vet Home Care & Serv	71,251	65,994	5,257
44080 — Vet Home Nursing Care	12,205	12,167	38
Total F. & P. R. F.	227,548	219,868	7,680
TOTAL AGENCY	$ 390,703	$ 378,199	$ 12,504
WARM SPRINGS STATE HOSPITAL			
General Fund			
14094 — Warm Spr St Hos Admin	$ 95,171	$ 91,281	$ 3,890
14095 — Warm Spr St Hos Care & Tr	1,987,223	1,782,213	205,010
14096 — Warm Spr St Hos Gen Serv	873,116	866,107	7,009
14098 — Warm Spr St Hos Alcoh Trtmt	33,733	31,182	2,551
14099 — Warm Spr St Hos Drug Trtmt	21,868	11,679	10,189
14100 — Warm Spr St Hos Commisary	13,720	13,645	75
Total G. F.	3,024,831	2,796,107	228,724
Federal and Private Revenue Fund			
44359 — Wrm Sprg St Hosp Coll	43,500	43,500	0
44088 — Wrm Sprg St Hosp Drug Trt	100,000	74,242	25,758
44265 — Wrm Sprg St Hos Spec Dty Aides	46,580	107	46,473
44266 — Wrm Sprg St Hos LPN	59,743	26,577	33,166
44272 — Wrm Sprg St Hos Instr	9,796	8,435	1,361
44363 — Wrm Sprg St Hos Security	5,849	5,849	0

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS BY AGENCY AND FUND

1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
WARM SPRINGS STATE HOSPITAL (Continued)			
Federal and Private Revenue Fund			
44082 — Wrm Sprg St Hos Admin	$ 202,969	$ 202,964	$ 5
44083 — Wrm Sprg St Hos Care & Tr	3,004,623	3,004,487	136
44084 — Wrm Sprg St Hos Gen Serv	1,219,501	1,219,447	54
44086 — Wrm Sprg St Hos Alcoh Trt	76,668	76,665	3
Total F. & P. R. F.	4,769,229	4,662,273	106,956
Revolving Fund			
74007 — Warm Spr St Hos Can & Recr	155,493	152,012	3,481
74008 — Warm Spr St Hos Commisary	36,747	36,427	320
Total R. F.	192,240	188,439	3,801
TOTAL AGENCY	$ 7,986,300	$ 7,646,819	$ 339,481
BOARD OF PARDONS			
General Fund			
14072 — Bd of Pdns Ad Prob & Par	$ 300,341	$ 293,121	$ 7,220
14073 — Bd of Pdns Ad Prob & Par	75,155	70,602	4,553
Total G. F.	375,496	363,723	11,773
Federal and Private Revenue Fund			
44284 — Bd of Pdns EEA	25,239	25,219	20
44292 — Bd of Pdns Action	4,067	4,067	0
44354 — Bd of Pdns Univ Action	9,436	755	8,681
Total F. & P. R. F.	38,742	30,041	8,701
TOTAL AGENCY	$ 414,238	$ 393,764	$ 20,474
BOARD OF EUGENICS			
General Fund			
14064 — Bd of Eugenics Admin	$ 1,000	$ 0	$ 1,000
MONTANA DRUG CENTER			
General Fund			
14246 — Mont Drug Cen Div Men Hlth	$ 67,877	$ 63,850	$ 4,027
Federal and Private Revenue Fund			
44227 — Mont Drug Cen Butte	140,000	113,959	26,041
44228 — Mont Drug Cen Div Men Hlth	306,444	284,708	21,736
44230 — Mont Drug Cen Research	150,000	147,027	2,973
44282 — Mont Drug Cen Butte	10,000	10,000	0
Total F. & P. R. F.	606,444	555,694	50,750
TOTAL AGENCY	$ 674,321	$ 619,544	$ 54,777
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS			
General Fund			
14209 — Dpt of IGR Econ Opportunity	$ 25,380	$ 25,374	$ 6
14210 — Dpt of IGR Municipal Reg	309,056	309,039	17
14211 — Dept of IGR Local Acc Assit	25,232	25,232	0
14215 — Dept of IGR Economic Devel	88,898	88,152	746
14216 — Dept of IGR Community Dev	169,164	169,153	11
14217 — Dept of IGR Central Services	100,307	100,233	74
14218 — Indian Affairs Coordinator	26,407	26,407	0
14256 — IGR Western Nuclear Compact	20,000	20,000	0
14275 — IGR Research & Information	125,760	124,520	1,240
14283 — Dept of IGR Comm Dev H8 1121	229,600	229,600	0
Total G. F.	1,119,804	1,117,710	2,094
Earmarked Revenue Fund			
24305 — IGR Research & Information	2,536	398	2,138
24115 — IGR High Traffic Safe	24,000	23,893	107
24117 — Dept of IGR Central Services	6,065	5,635	430
23186 — IGR Airports Dev Grants	110,000	47,890	62,110
23194 — IGR-Genl Aviation Airports	50,000	25,000	25,000
24109 — IGR Aeronautics Admin	184,335	172,202	12,133
24110 — Dept IGR Airport Develop	195,314	23,289	172,025
24111 — Dept IGR Airport Operation	89,328	88,226	1,102
24112 — Dept IGR Aero Navig Aids	48,936	47,427	1,509
24113 — Dept IGR Aero Saf & Compl	48,952	27,895	21,057
24114 — Dept IGR Aero Av & Space	29,036	26,771	2,265
24118 — Dept IGR Central Services	54,992	54,955	37
24240 — IGR CO Aeronautics	65,000	0	65,000

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS BY AGENCY AND FUND

1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS (Continued)			
Earmarked Revenue Fund			
24306 — IGR-Airport Operations	$ 12,046	$ 0	$ 12,046
Total E. R. F.	920,540	543,581	376,959
Federal and Private Revenue Fund			
44138 — Dept of IGR Municipal RFG	22,732	21,246	1,486
44142 — Dept of IGR Economic Devel	23,206	20,203	3,003
44143 — Dept of IGR Community Div	162,616	133,002	29,614
44147 — Dept of IGR Central Services	67,062	66,791	271
44256 — Old West Reg - Comm - Opr	47,255	45,376	1,879
44293 — Dept of IGR - Cent Serv - RDS	4,920	4,920	0
44312 — Dept of IGR Cent Ser	8,750	8,740	10
44331 — IGR Research & Information	104,954	63,585	41,369
44335 — IGR Indian Affairs Coord	8,550	8,550	0
44135 — IGR Econ Opportunity	514,190	438,004	76,186
44136 — IGR High Traffic Safe	112,419	107,677	4,742
44144 — IGR Central Services	55,827	55,825	2
44145 — Dept IGR Central Services	7,700	7,698	2
44146 — Dept IGR Central Services	19,905	19,902	3
44358 — IGR - OEO Coordinator Proj	200,000	26,542	173,458
44257 — IGR Local Accounting Assist	40,378	38,032	2,346
43248 — IGR - W Ywste Airport Lighting	56,300	6,280	50,020
43249 — IGR - Genl Aviation Airports	50,000	47,000	3,000
44208 — IGR Co Aeronautics	73,000	34,524	38,476
44337 — IGR - Airport Operations	54,878	0	54,878
Total F. & P. R. F.	1,634,642	1,153,897	480,745
Revolving Fund			
74043 — IGR Research & Information	5,036	4,594	442
TOTAL AGENCY	$ 3,680,022	$ 2,819,782	$ 860,240
LABOR STANDARDS DIVISION			
General Fund			
14158 — Dept Labor - Labor Stds Div	$ 146,770	$ 144,615	$ 2,155
14298 — Dept Labor Bd Per App	55,000	29,277	25,723
Total G. F.	201,770	173,892	27,878
Earmarked Revenue Fund			
24035 — Dept Labor - Labor Stds Div	1,200	1,122	78
Federal and Private Revenue			
43206 — Labor Standards Div L & I	92,000	90,224	1,776
43274 — Labor Standards Div L & I	22,203	12,137	10,066
44113 — Labor-Labor Stds Div	50,000	40,225	9,775
44344 — Lab Stand Div EEA	10,324	9,667	657
Total F. & P. R. F.	174,527	152,253	22,274
Revolving Fund			
74044 — Dep Lab - Lab Stan Div	2,000	464	1,536
TOTAL AGENCY	$ 379,497	$ 327,731	$ 51,766
EMPLOYMENT SECURITY DIVISION			
Federal and Private Revenue Fund			
43078 — ESC Ins & Employment Serv	$ 3,752,486	$ 3,493,017	$ 259,469
43079 — Employ Sec Comm Job Corps	83,637	83,636	1
43080 — Employ Sec Div Mdta	368,273	266,548	101,725
43082 — Employ Sec Comm Cep	576,966	576,966	0
43084 — Employ Sec Comm Win	849,717	845,981	3,736
43086 — Employ Sec Div Nabs - Jobs	384,593	384,593	0
43215 — ESC Central Office Addition	348,776	348,776	0
44114 — Emply Sec - Unemployed Insur	5,014,271	4,444,641	569,630
44115 — Emply Sec - Job Corps	163,073	143,784	19,289
44116 — Emply Sec - Mnpwr Dev	466,477	171,499	294,978
44118 — Empl Sec - Concentrated Empl	580,761	490,376	90,385
44120 — Empl Sec - Work Incentive	1,916,240	882,632	1,033,608
44122 — Empl Sec - Nabs - Jobs	651,929	279,128	372,801
44269 — ESD	170,580	170,580	0
44117 — Emply Sec - Mnpwr Devlpmnt	825,000	505,108	319,892
44270 — ESD	38,000	38,000	0
44271 — ESD	8,000	7,800	200
44121 — Emply Sec - Work Incentive	790,000	172,015	617,985

*Subject to Reversion.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY	FUND	APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
EMPLOYMENT SECURITY DIVISION (Continued)					
Feder	Federal and Private Revenue Fund				
		44119 — Empl Sec - Concentrated Empl	$ 590,000	$ 247,227	$ 342,773
		Total F. & P. R. F.	17,578,779	13,552,307	4,026,472
	Bond Proceeds and Insurance Clearance Fund				
		62067 — ESD Capital Outlay	499,000	381,727	117,273
		TOTAL AGENCY	$ 18,077,779	$ 13,934,034	$ 4,143,745
WORKMEN'S COMPENSATION DIVISION					
	General Fund				
		14159 — Workmen's Comp - Silicosis	$ 623,003	$ 620,573	$ 2,430
		14297 — Work Comp Div Widows Ben	190,720	63,216	127,504
		Total G. F.	813,723	683,789	129,934
	Earmarked Revenue Fund				
		24036 — Workmen's Comp - Board	1,250,706	858,656	392,050
		24037 — Workmen's Comp Div	125,000	8,237	116,763
		24038 — Work Comp - State Fund	962,596	924,986	37,610
		Total E. R. F.	2,338,302	1,791,879	546,423
	Federal and Private Revenue Fund				
		43163 — Work Comp Osha Health	27,588	25,340	2,248
		43164 — Work Comp Coal Mine	129,969	107,080	22,889
		44125 — Work Comp - Osha Health	63,309	0	63,309
		43158 — Work Comp Fire Safety	25,787	22,827	2,960
		43159 — Work Comp Standards	27,279	2,454	24,825
		43275 — WCD - Osha Planning Grant	32,598	19,060	13,538
		44123 — WCD - Osha Safety	303,907	146,704	157,203
		43270 — WCD - Osha Stat Educ Grt	19,258	18,703	555
		44124 — WCD - Osha Statistic	30,766	28,692	2,074
		Total F. & P. R. F.	660,461	370,860	289,601
		TOTAL AGENCY	$ 3,812,486	$ 2,846,528	$ 965,958
ADJUTANT GENERAL					
	General Fund				
		14229 — Adj Gen Administration	$ 103,802	$ 98,275	$ 5,527
		14230 — Adj Gen Army National Gd	282,916	282,913	3
		14231 — Adj Gen Air National Guard	44,485	44,455	30
		14259 — Mil Affairs Emerg Support	285,820	285,820	0
		Total G. F.	717,023	711,463	5,560
	Federal and Private Revenue Fund				
		44149 — Adj Gen Army Ntnl Gd	74,552	74,538	14
		44150 — Adj Gen Air Ntnl Gd	43,246	42,921	325
		Total F. & P. R. F.	117,798	117,459	339
		TOTAL AGENCY	$ 834,821	$ 828,922	$ 5,899
CIVIL DEFENSE AGENCY					
	General Fund				
		14232 — Civ Def - Fuel Allocation	$ 85,343	$ 85,343	$ 0
		14273 — Civ Def Fuel Allocation	35,448	32,942	2,506
		Total G. F.	120,791	118,285	2,506
	Federal and Private Revenue Fund				
		44153 — Civ Def Civ Def Coordntn	47,088	41,746	5,342
		44151 — Civ Def Civ Def Coordntn	85,343	84,151	1,192
		44316 — Civ Def - Fuel Allocation	6,720	0	6,720
		44317 — Civ Def - Fuel Allocation	6,825	6,777	48
		44356 — Civ Def Disaster Plan	41,001	1,840	39,161
		44152 — Civ Def Civ Def Coordntr	35,088	35,026	62
		Total F. & P. R. F.	222,065	169,540	52,525
		TOTAL AGENCY	$ 342,856	$ 287,825	$ 55,031
DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL LICENSING					
	Earmarked Revenue Fund				
		24046 — Dept P & O Central Services	$ 54,657	$ 53,557	$ 1,100
		24061 — Dept P & O - Lic-Nursg Hm Admin	9,834	9,104	730

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STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1973-74 FISCAL YEAR

AGENCY	FUND	APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
DEPARTMENT OF PROFESSIONAL AND OCUPATIONAL LICENSING (Continued)					
	Earmarked Revenue Fund				
		24268 – P & O Nrs Home Admin Cent Serv	$ 589	$ 563	$ 26
		24055 – P & O Lic Hear Aid Disp	3,496	3,164	332
		24262 – P & O Hearing Aid Cent Serv	278	267	11
		24057 – P & O - Lic Masseurs	2,470	2,088	382
		24264 – P & O Massage Cent Serv	218	212	6
		24067 – P & O - Lic Accountants	27,713	27,373	340
		24274 – P & O Accountants Cent Serv	2,311	2,220	91
		24054 – P & O Lic - Electricians	7,296	7,261	35
		24075 – P & O Electricians Ans	150,047	148,157	1,890
		24261 – P & O Electrical Cent Serv	11,707	10,660	1,047
		24069 – P & O - Lic - Real Estate	102,131	102,000	131
		24082 – P & O - Enf Real Estate	31,967	31,965	2
		24276 – P & O Real Estate Cent Serv	10,176	9,696	480
		24049 – P & O - Lic Athletics	1,307	1,297	10
		24256 – P & O Athletics Cent Serv	319	317	2
		24048 – P & O Lic - Architects	9,269	9,021	248
		24255 – P & O Architects Cent Serv	497	458	39
		24059 – P & O Lic - Morticians	6,335	5,749	586
		24266 – P & O Morticians Cent Serv	400	391	9
		24047 – P & O Lic - Abstractors	1,035	840	195
		24254 – P & O Abstractor Cent Serv	87	86	1
		24051 – P & O Lic - Chiropractors	5,270	5,248	22
		24258 – P & O Chiropractors - Cent Serv	271	263	8
		24066 – P & O - Lic - Prf Eng & Surv	24,396	24,346	50
		24273 – Prof & Occup Licensing	2,455	2,284	171
		24058 – P & O - Lic - Med Doctors	20,680	20,082	598
		24077 – P & O - Enf Med Doctors	7,990	7,945	45
		24265 – P & O Doctors Cent Serv	2,464	2,361	103
		24071 – P & O Pic Water Well Ctr	2,520	2,336	184
		24083 – P & O Enf - Water Well Ctr	2,625	2,610	15
		24278 – Water Well Cntr Cnt Serv	487	465	22
		24052 – P & O - Lic Cosmetologists	26,100	25,844	256
		24074 – P & O - Enf - Cosmetologists	11,868	11,701	167
		24259 – P & O Cosmetolotists Cnt Serv	5,264	5,014	250
		24065 – P & O - Lic Plumbers	11,800	11,752	48
		24080 – P & O - Enf Plumbers	24,374	22,597	1,777
		24272 – P & O Plumbers Cent Serv	3,267	3,098	169
		24056 – P & O Lic - Horse Racing	20,194	20,155	39
		24076 – P & O Enf - Horse Racing	34,712	32,755	1,957
		24263 – P & O Horse Racing Cent Serv	2,939	2,882	57
		24053 – P & O Lic Dentists	7,763	7,312	451
		24260 – P & O Dentists Cen Serv	670	650	20
		24062 – P & O Lic - Optometrists	4,627	4,594	33
		24269 – P & O Optemetrists Cent Serv	370	358	12
		24064 – P & O - Lic Pharmacists	9,791	9,284	507
		24079 – P & O Enf - Pharmacists	20,300	20,274	26
		24271 – P & O Pharmacy Cent Serv	2,490	2,340	150
		24063 – P & O - Lic Osteopaths	494	440	54
		24270 – P & O Osteopaths Cent Serv	42	42	0
		24060 – P & O Lic - Nurses	48,475	47,758	717
		24267 – P & O Nursing Cent Serv	5,982	5,692	290
		24070 – P & O Lic - Veterinarians	3,326	3,163	163
		24277 – P & O Veterinary Cent Serv	301	286	15
		24050 – P & O Lic - Barbers	7,535	7,522	13
		24073 – P & O - Enf Barbers	4,600	3,960	640
		24257 – P & O Barbers Cent Serv	945	938	7
		24068 – P & O Lic - Psychologists	1,783	1,721	62
		24275 – P & O Psychologists Cent Serv	129	128	1
		Total E.R. F.	763,438	746,646	16,792

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STATEMENT OF APPROPRIATIONS BY AGENCY AND FUND

1973-74 FISCAL YEAR

AGENCY / FUND / APPROPRIATION NUMBER AND NAME	AMOUNT AUTHORIZED	DISBURSED OR ACCRUED	REMAINING BALANCE*
DEPARTMENT OF PROGESSIONAL AND OCCUPATIONAL LICENSING (Continued)			
Federal and Private Revenue Fund			
44236 — Prog & Occup Lic Cent Serv EEA	$ 6,550	$ 6,550	$ 0
44237 — P & O Lic - Real Estate EEA	3,050	3,002	48
Total F. & P. R. F.	9,600	9,552	48
TOTAL AGENCY	$ 773,038	$ 756,198	$ 16,840
DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES			
General Fund			
13199 — Pub Wel Econ Asst	$ 9,365,084	$ 9,259,355	$ 105,729
13200 — Pub Wel Soc Serv	325,000	256,963	68,037
13201 — Pub Wel Elig Detrm	319,279	279,916	39,363
13367 — Pub Wel Title XIX	512,542	482,542	30,000
14233 — Dpt Soc & Rehab Econ Assist	8,590,962	8,580,038	10,924
14234 — Dpt Soc & Rehab Soc Serv Opr	840,116	788,419	51,697
14235 — Dpt Soc & Rehab Soc Ser Leg	50,000	20,675	29,325
14236 — Dpt Soc & Rehab Eligib Determ	522,277	467,417	54,860
14237 — Dpt Soc & Rehab Cent Service	359,718	354,361	5,357
14238 — Dpt Soc & Rehab Special Serv	75,579	54,053	21,526
14239 — Dpt Soc & Rehab Visual Serv	120,426	120,323	103
14240 — Dpt Soc & Rehab Voc Guidance	407,646	407,646	0
14241 — Dpt Soc & Rehab Youth Devel	50,655	50,655	0
14242 — Dpt Soc & Rehab Serv to Aged	53,780	52,209	1,571
14243 — Dpt Soc & Rehab Vets Affairs	213,862	207,071	6,791
14263 — SRS Elig Det (72)	115,021	111,949	3,072
14264 — SRS Visual Services 72	53,978	0	53,978
14265 — SRS Social Services 72	25,000	0	25,000
14266 — SRS Economic Assistance 72	119,910	0	119,910
14285 — SRS Voc Guid Shelt Wk Shp	125,000	0	125,000
14301 — Soc Serv Sheltered Wkshp	75,000	0	75,000
Total G. F.	22,320,835	21,493,592	827,243
Federal and Private Revenue Fund			
44164 — Dpt Soc & Rehab Serv to Aged	312,890	167,584	145,306
44158 — Dpt Soc & Rehab Cent Service	88,264	28,523	59,741
44160 — Dpt Soc & Rehab Visual Serv	476,660	450,008	26,652
44161 — Dpt Soc & Rehab Voc Guidance	2,604,163	2,425,374	178,789
44162 — Dpt Soc & Rehab Dis Determ	528,620	481,765	46,855
44163 — Dpt Soc & Rehab Youth Denel	301,684	210,557	91,127
44287 — SRS Voc Guid Dev Disability	144,353	60,178	84,175
44154 — Dpt Soc & Rehab Soc Ser Opr	5,574,639	5,384,581	190,058
44155 — Dpt Soc & Rehab Soc Ser Leg	150,000	87,400	62,600
44156 — Dpt Soc & Rehab Elg 18 Determ	1,994,007	1,837,929	156,078
44157 — Dpt Soc & Rehab Cent Service	820,204	722,338	97,866
44159 — Dpt Soc & Rehab Special Serv	227,950	221,079	6,871
44286 — SRS Soc Serv Dev Disability	130,000	118,801	11,199
Total F. & P. R. F.	13,353,434	12,196,117	1,157,317
Federal and Private Grant Clearance Fund			
54039 — Dpt Soc & Rehab Serv Voc Reh	500,000	483,936	16,064
54038 — Dpt Soc & Rehab Serv Age	1,151,473	933,464	218,009
54037 — Dpt Soc & Rehab Serv Ec Asst	24,645,960	23,597,631	1,048,329
Total F. & P. R. F.	26,297,433	25,015,031	1,282,402
Revolving Fund			
74028 — Dpt SRS County Reimb	5,523,020	5,457,156	65,864
TOTAL AGENCY	$ 67,494,722	$ 64,161,896	$ 3,332,826
COMMISSION ON POST-SECOND ED			
General Fund			
14244 — Comm Post Second Ed Study	$ 300,000	$ 170,392	$ 129,608

*Subject to Reversion.

TREASURER'S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer's central banking function are recorded in a separate accounting entity known as the Treasurer's Cash Accountibility Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits. (As required by law, unemployment insurance collections flow through the State's account with the United States Treasurer.)

As a matter of information, about 90% of the financial transactions recorded in the Treasurer's Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given paralleling entry to be made in the Treasurer's records. This arrangement produces the following relatiohship between what can be referred to as the bank and the "customers":

CUSTOMERS	BANK
(PRIME ACCOUNTING ENTITIES)	(STATE TREASURER'S CASH ACCOUNTABILITY ACCOUNT)
CASH IN TREASURY	ACCOUNTABILITY FOR CASH IN TREASURY

To the maxium extent possible, money held by the Treasurer is invested. Investments take two basic forms: certificates of deposits and/or securities. As far as general treasury cash is concerned, there is, of course, no need or attempt made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund Account. (Some money is invested specifically in behalf of an accounting entity or other than the General Fund Account as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as "Accountability for Outstanding Warrants".

TREASURER'S CASH ACCOUNTABILITY ACCOUNT

Statement of Cash Position

For Fiscal Year Ended June 30, 1974

RESOURCES:		
Cash		
Cash On Hand	$ 3,000	
Cash In Demand Accounts	15,536,861	
TOTAL CASH		$ 15,539,861
Invested Cash		
Cash With U.S. Treasury		17,926,185
Investments		
Time Certificates Of Deposits	15,515,000	
STIP Units At Cost	68,223,748	
Other Investments At Cost	49,702,692	
TOTAL INVESTMENTS		133,441,440
Other Resources		
Purchased Bonds And Coupon Clearing		1,925,939
TOTAL RESOURCES		$168,833,425
ACCOUNTABILITY:		
Accountability For Cash In Treasury		$143,609,761
Accountability For Outstanding Warrants		25,223,664
TOTAL ACCOUNTABILITY		$168,833,425

INVESTMENTS

The following schedule of investments represents only a summary. The values are based on recordations in applicable general ledger control accounts at cost or par depending on whether the investment was purchased for short term or long term purposes respectively.

As can be observed below, two new types of investments have been added to the State's portfolio during the 1974 Fiscal Year: common stock (authorized only for retirement funds) and bankers' acceptances. A bankers' acceptance is defined as a draft or bill of exchange by a seller of merchandise drawn on the customer's bank. This credit investment is used to finance both domestic and international self liquidating transactions. Since the bankers' acceptance features an attractive interest rate there has been a natural shift from the lower yielding U. S. Government security to this type of investment. The bankers' acceptance also enjoys a low risk factor and is readily negotiable at the Federal Reserve Bank.

For a complete analysis of the State's investment portfolio, reference should be made to the report published annually by the Board of Investments.

INVESTMENT BY FUND	Investments 6-30-74	% of Total	Investments 6-30-73	% of Total
Earmarked Revenue Fund	$ 2,759,135	0.6	$ 2,374,279	0.6
Sinking Fund	4,412,960	0.9	3,699,009	1.0
Federal and Private Revenue Fund	5,816,293	1.2	8,330,233*	2.1
Federal and Private Grant Clearance Fund	6,597,665	1.4	5,207,981	1.3
Bond Proceeds and Insurance Clearance Fund	9,890,888	2.1	9,790,579	2.5
Trust and Legacy Fund	71,344,928	14.9	66,975,696	17.3
Agency Fund	244,383,920	51.0	208,866,158	53.9
Treasurer	133,441,440	27.9	82,394,082	21.3
TOTALS	$478,647,229	100.0	$387,638,017	100.0

*Includes Wheat Research & Marketing 07198 from Revolving Fund $118,542.

TYPE OF INVESTMENT				
Corporate Bonds	$198,846,877	41.5	$144,974,913	37.4
Common Stock	7,380,532	1.5	0	
U.S. Government Securities	122,958,362	25.7	151,643,458	39.1
Montana Mortgages	41,641,989	8.7	45,973,890	11.9
Montana Certificates of Deposit	38,912,000	8.1	34,728,172	9.0
Bankers Acceptance	55,814,197	11.7	0	
Commercial Paper	10,863,272	2.3	8,712,031	2.2
Other	2,230,000	0.5	1,605,553	0.4
TOTALS	$478,647,229	100.0	$387,638,017	100.0

DETAIL OF INVESTMENTS BY ACCOUNTING ENTITY

		Investments As Of 6-30-74	Investments As Of 6-30-73
EARMARKED REVENUE FUND			
02035	Sanitarians Registration ERA	$ 2,075	$ 2,000
02114	State Lands Resource Development ERA	394,024	327,541
02115	Experiment Station ERA	792,292	116,645
02117	Experiment Station Alternate Operations ERA	0	258,446
02131	Fish and Game ERA	0	23,000
02149	Inspection and Control ERA	328,558	330,000
02150	Animal Health Emergency ERA	128,429	121,000
02151	Animal Health ERA	0	60,000
02171	Water Well Contractors ERA	8,000	8,000
02185	Cosmetology Board ERA	5,000	5,000
02219	Oil and Gas ERA	46,247	48,425
02226	Volunteer Firemen's Compensation ERA	913,657	973,300
02247	University Building ERA	100,580	92,922
02580	Experiment Station Fertilizer ERA	31,978	0
02970	Board of Certification for Water & Waste Water Operators ERA	8,295	8,000
SINKING FUND			
03170	No. Montana College 1960 Series B SFA	24,000	25,000
03180	No. Montana College H & Din System SFA	77,359	72,592
03727	University Field House SFA	112,897	106,775
03743	University of Montana Swimming Pool SFA	21,704	22,172
03766	Long Range Building Program SFA	4,177,000	3,472,470
FEDERAL AND PRIVATE REVENUE FUND			
04046	No. Montana Branch Trust F & PRA	19,494	14,855
04600	Federal Revenue Sharing F & PRA	0	3,996,836
04601	Federal Revenue Sharing Capital Construction F & PRA	5,648,109	4,200,000
04652	Wheat Research and Market F & PRA	148,690	118,542
FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
05249	Contractors' License Refund F & PGCA	1,394,493	1,424,981
05312	Common School Invest and Income F & PGCA	5,203,172	3,783,000
BOND PROCEEDS AND INSURANCE CLEARANCE FUND			
06142	Long Range Building Program BP & ICA	8,764,453	6,900,000
06430	Employment Security Division BP & ICA	0	499,000
06441	Montana State University Physical Education BP & ICA	137,344	520,000
06442	Montana State University Student Bldg. BP & ICA	218,728	500,000
06443	Montana State University Married Student Housing BP & ICA	745,670	1,153,440
06451	University of Montana Fire Loss BP & ICA	24,693	218,139
TRUST AND LEGACY FUND ACCOUNT			
08000	Trust and Legacy Account T & LA	70,178,652	66,911,696
08211	Dixon Endowment Permanent T & LA	64,000	64,000
08219	Resource Indemnity Tax T & LA	1,102,276	0
AGENCY FUND ACCOUNT			
09076	Public Employees Retirement System AFA	104,690,236	91,615,767
09081	Game Wardens Retirement AFA	1,380,113	1,142,086
09083	Social Security AFA	7,061,645	5,923,387
09089	Teachers' Retirement AFA	94,967,035	86,175,675
09095	Montana Judges Retirement AFA	1,075,038	931,333
09123	Occupational Disease AFA	91,313	84,000
09137	Hail Insurance AFA	1,799,810	1,700,125
09139	Workmen's Compensation Division AFA	27,146,049	18,913,580
09158	Subsequent Injury Fund AFA	74,340	41,193
09187	Highway Patrol Retirement AFA	2,549,618	2,321,459
09307	Teachers' Retirement Fullam Estate AFA	17,553	17,553
09501	Short Term Investment Pool AFA	*3,531,170	0
10100	**TREASURER'S ACCOUNT**	$133,441,440	$ 82,394,082
	TOTALS	$478,647,229	$387,638,017

**This figure has been reduced by $81,501,139. This is the amount of cash transferred to Short Term Investment Pool (STIP) by the other Accounting Entities and is included in their investments.*

BONDED DEBT

As of June 30, 1974, the State's liability for bonded indebtedness was not recorded in the Statewide Budgeting and Accounting System. Therefore, in developing the following schedules of the State's long term debts, reliance has been placed on the records maintained by the State Treasurer. To the best of our knowledge, this information is accurate.

Chapter No. 410, Laws of Montana 1973, authorized the issuance of general obligation bonds in the amount of $2,500,000. Due to the fact that surplus funds were available to fund the long-range building program, long term bonds were not sold. As of June 30, 1974, Montana's general obligation indebtedness was zero.

As far as the State's general building program is concerned, it is planned to continue the current level on a cash basis or through internal financing - as was achieved during the 1972-73 fiscal year. Continuation of this policy would reserve the use of general obligation bonds to funding an expansion of the building program beyond its current level. This will allow the flexibility to respond to urgent needs that can not be funded on a cash basis.

Construction in the higher education category, which is financed from other than general revenue sources, will more than likely continue to be funded by public issues. No new indebtedness in this category was created by the units of the University System during the past fiscal year.

The statement appearing on the opposite page summarizes the status of the State's bonded indebtedness. The individual issues involved are itemized on the detailed schedules following the summary.

STATE OF MONTANA
SUMMARY OF STATE BONDED INDEBTEDNESS
FOR FISCAL YEAR JUNE 30, 1974

CATEGORY OF ISSUE	Debt Outstanding June 30, 1973	Debt Incurred During Year	Debt Redeemed During Year	Debt Outstanding June 30, 1974
State Construction - Building	$32,825,000	$ 0	$ 2,823,070	$30,001,930
Higher Education Construction - Building	57,962,000	0	1,671,000	56,291,000
State Compensation - World War I Veterans	75,000	0	75,000	0
State Conservation - Water Projects	24,100	0	1,400	22,700
TOTAL STATE BONDED INDEBTEDNESS	$90,886,100	$ 0	$ 4,570,470	$86,315,630

ANALYSIS OF OUTSTANDING DEBT
AS OF JUNE 30, 1974

RANGE OF INTEREST*	OUTSTANDING DEBT	% OF TOTAL OUTSTANDING DEBT
0.00% to 2.00%	$ 1,150,000	1.3
2.01% to 3.00%	8,202,000	9.5
3.01% to 3.50%	14,668,000	17.0
3.51% to 4.00%	24,441,000	28.3
4.01% to 4.50%	2,838,000	3.3
4.51% to 5.00%	7,293,700	8.5
5.01% to 5.50%	18,795,430	21.8
5.51% to 6.00%	4,125,000	4.8
6.01% to 7.00%	2,252,500	2.6
7.01% to 8.00%	1,850,000	2.1
8.01% to 9.00%	700,000	.8
TOTALS	$86,315,630	100.0

*Considers Face value coupon rates. Does not consider interest subsidies.

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1974

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1974	Outstanding June 30, 1974
LIMITED OBLIGATION & REVENUE BONDS						
State General Construction - Building						
Long-Range Building Program (Interest Payable May and September 1)						
Series 1 (Issued 9-1-65)						
Bonds 1 - 285	4.00	1-8	$ 1,425,000			
Bonds 286 - 371	3.10	9-10	430,000			
Bonds 372 - 465	3.15	11-12	470,000			
Bonds 466 - 567	3.20	13-14	510,000			
Bonds 568 - 735	3.25	15-17	840,000			
Bonds 736 - 859	3.30	18-19	620,000			
Bonds 860 - 1063	3.35	20-22	1,020,000			
Bonds 1064 - 1293	3.40	23-25	1,150,000			
Bonds 1294 - 1458	3.45	26-27	825,000			
Bonds 1459 - 1635	3.50	28-29	885,000			
Bonds 1636 - 1728	1.00	30	465,000			
Total of Issue			8,640,000	$ 8,640,000	$ 2,185,000	$ 6,455,000
Series II (Issued 9-1-67)						
Bonds 1 - 419	5.00	1-10	2,095,000			
Bonds 420 - 788	3.80	11-16	1,845,000			
Bonds 789 - 1101	3.90	17-20	1,565,000			
Bonds 1102 - 1701	4.00	21-26	3,000,000			
Bonds 1702 - 2073	4.05	27-29	1,860,000			
Bonds 2074 - 2210	0.10	30	685,000			
Total of Issue			11,050,000	11,050,000	1,890,000	9,160,000
Series III (Issued 6-1-70)						
Bonds 1 - 934	5.50	1-5	4,670,000	4,670,000	3,050,000	1,620,000
Series IV (Issued 6-1-70)						
Bonds 1-1335	5.50	5-10	6,675,000	6,675,000	0	6,675,000
Series V (Issued 8-1-70)						
Bonds 1 - 503	5.50	1-5	2,515,000			
Bonds 504 - 621	5.40	6	590,000			
Bonds 622 - 745	5.00	7	620,000			
Bonds 746 - 876	5.10	8	655,000			
Bonds 877 - 1014	5.20	9	690,000			
Bonds 1015 - 1211	5.30	10	985,000			
Total of Issue			6,055,000	6,055,000	1,425,000	4,630,000
Total Long-Range Building Bonded Indebtedness			$ 37,090,000	$ 37,090,000	$ 8,550,000	$ 28,540,000
State Controller's Bonds (Unemployment Compensation Division Building) (Interest Payable June and Dec. 1)						
Bond 1 (Issued 6-1-73)	8.00	13	$ 891,000	$ 891,000	$ 44,990	$ 846,010
Bond 2 (Issued 6-1-73)	8.00	15	499,000	499,000	20,080	478,920
Unemployment Compensation Division Building Revenue Bonds (Interest Payable Feb. and August 1)						
Bonds 1 - 490 (Issued 8-1-59)	5.00	1-20	600,000	490,000	353,000	137,000
TOTAL STATE GENERAL CONSTRUCTION-BUILDING BONDED INDEBTEDNESS			$ 39,080,000	$ 38,970,000	$ 8,968,070	$ 30,001,930
Higher Education Construction - Building						
University of Montana						
Montana State University Residence Hall (Interest Payable March and November 1)						
Bonds 1 - 263 (Issued 11-1-37)	4.50	1-25	$ 225,000	$ 225,000	$ 224,000	$ 1,000

NOTE: Bond issue matured 1952 but bond 166 has not been presented for payment at this reporting date.

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1974

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1974	Outstanding June 30, 1974
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction — Building (Continued)						
University of Montana (Continued)						
University Field House Bonds (Interest Payable April and October 1 - Issued 4-1-53)						
Bonds 1 - 210 & 686 - 800	3.50	1-15 & 30	$ 325,000			
Bonds 211 - 685	3.625	16-29	475,000			
Total of Issue			800,000	$ 800,000	$ 479,000	$ 321,000
University Land Grant Health Center (Interest Payable April and October 1)						
Series A (Issued 4-1-55)						
Bonds 1 - 425	3.40	2-28	425,000	425,000	423,000	2,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 400	2.75	2-18	400,000			
Bonds 401 - 800	3.00	19-24	400,000			
Bonds 801 - 3360	3.75	25-36	2,560,000			
Total of Issue			3,360,000	3,360,000	1,155,000	2,205,000
University Field House Revenue Bonds of 1956 (Interest Payable April and October 1)						
Series B (Issued 4-1-56)						
Bonds 1 - 200	3.50	3-27	200,000	200,000	117,000	83,000
Montana State University Revenue Bonds (Interest Payable March and November 1)						
Second Series 1957 (Issued 11-1-57)						
Bonds 1 - 100	4.25	3-9	100,000			
Bonds 101 - 175	4.75	10-15	75,000			
Bonds 176 - 450	4.90	16-25	275,000			
Total of Issue			450,000	450,000	223,000	227,000
Montana State University Swimming Pool Revenue Bonds (Interest Payable March and September 1 — Issued 3-1-59)						
Bonds 1 - 14	3.00	3-4	14,000			
Bonds 15 - 35	3.50	5-7	21,000			
Bonds 36 - 62	3.75	8-10	27,000			
Bonds 63 - 89	4.00	11-13	27,000			
Bonds 90 - 310	4.25	14-27	221,000			
Total of Issue			310,000	310,000	115,000	195,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1961 (Issued 7-1-61)						
Bonds 1 - 135	2.90	4-10	135,000			
Bonds 136 & R - 1	3.375	11-40	965,000			
Total of Issue			1,100,000	1,100,000	216,000	884,000
Montana State University Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1-32 (Not Issued)			32,000			
Bonds 33 - 136	4.00	1-3	104,000			
Bonds 137 - 296	4.25	4-6	160,000			
Bonds 297 - 488	4.50	7-11	192,000			
Bonds 489 - 2500	4.75	12-37	2,012,000			
Total of Issue			2,500,000	2,468,000	668,000	1,800,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A						
Bonds 1 - 380 & R - 1	3.50	3-40	1,209,000	1,209,000	230,000	979,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1974

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1974	Outstanding June 30, 1974
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
University of Montana (Continued)						
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 40	3.50	3-7	$ 40,000			
Bonds 41 - 110	3.75	8-13	70,000			
Bonds 111 - 390	3.875	14-27	280,000			
Total of Issue			390,000	$ 390,000	$ 85,000	$ 305,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bond R - 1	3.625	3-40	1,600,000	1,600,000	201,000	1,399,000
Second Series 1964 (Issued 12-1-64)						
Bond R - 1	3.75	3-40	1,900,000	1,900,000	215,000	1,685,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 7-1-65)						
Bond R - 1	3.00	3-40	1,050,000	1,050,000	137,000	913,000
University of Montana Revenue Bonds (Interest Payable Janaury and July 1)						
Series 1966 (Issued 7-1-66)						
Bond R - 1	3.00	3-40	2,040,000	2,040,000	226,000	1,814,000
Second Series 1966 (Issued 7-1-66)						
Bonds 1 - 860	5.125	5-32	4,300,000	4,300,000	90,000	4,210,000
University of Montana Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 1-1-71)						
Bonds 1 - 94	5.25	1-11	470,000			
Bonds 95 - 120	5.60	12-13	130,000			
Bonds 121 - 169	6.00	14-16	245,000			
Bonds 170 - 208	6.30	17-18	195,000			
Bonds 209 - 230	6.40	19	110,000			
Bonds 231 - 254	6.50	20	120,000			
Bonds 255 - 270	6.60	21	80,000			
Bonds 271 - 395	6.70	22-25	625,000			
Bonds 396 - 528	5.50	26-28	665,000			
Total of Issue			2,640,000	2,640,000	60,000	2,580,000
Total University of Montana Bonded Indebtedness			$ 24,499,000	$ 24,467,000	$ 4,864,000	$ 19,603,000
Montana State University						
Montana State University Revenue Bonds Series 1973 (Issued 1-1-73)						
(Interest Payable January 1)						
Bonds 1 - 5	6.25	1	$ 25,000			
Bonds 6 - 10	6.25	1-2	25,000			
Bonds 11 - 15	6.25	1-3	25,000			
Bonds 16 - 21	6.25	1-4	30,000			
Bonds 22 - 27	6.25	1-5	30,000			
Bonds 28 - 33	6.25	1-6	30,000			
Bonds 34 - 40	6.25	1-7	35,000			
Bonds 41 - 47	6.25	1-8	35,000			
(Interest Payable January and July 1)						
Bonds 48 - 55	4.50	8-9	40,000			
Bonds 56 - 63	4.70	9-10	40,000			
Bonds 64 - 72	4.70	10-11	45,000			
Bonds 73 - 81	4.75	11-12	45,000			
Bonds 82 - 91	4.80	12-13	50,000			

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1974

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1974	Outstanding June 30, 1974
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Bonds 92 - 102	4.85	13-14	$ 55,000			
Bonds 103 - 113	4.90	14-15	55,000			
Bonds 114 - 125	4.95	15-16	60,000			
Bonds 126 - 138	5.00	16-17	65,000			
Bonds 139 - 152	5.00	17-18	70,000			
Bonds 153 - 166	5.00	17-19	70,000			
Bonds 167 - 181	5.00	17-20	75,000			
Bonds 182 - 197	5.10	20-21	80,000			
Bonds 198 - 214	5.10	20-22	85,000			
Bonds 215 - 232	5.10	20-23	90,000			
Bonds 233 - 252	5.10	20-24	100,000			
Bonds 253 - 273	5.10	20-25	105,000			
Bonds 274 - 295	5.10	20-26	110,000			
Bonds 296 - 319	5.10	20-27	120,000			
Bonds 320 - 344	5.10	20-28	125,000			
Bonds 345 - 371	5.10	20-29	135,000			
Bonds 372 - 400	5.10	20-30	145,000			
Total of Issue			2,000,000	$ 2,000,000	$ 25,000	$ 1,975,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1954 (Issued 7-1-54)						
Bonds 1 - 750	2.75	3-15	750,000			
Bonds 751 - 1235	3.00	15-21	485,000			
Bonds 1236 - 4600	3.75	15-36	3,365,000			
Total of Issue			4,600,000	4,600,000	2,644,000	1,936,000
Montana State College Physical Education Center Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 1600	3.60	2-34	1,600,000	1,600,000	897,000	703,000
Montana State College Bonds (Interest Payable January and July 1)						
Series 1958 (Issued 7-1-58)						
Bond R - 1	3.00	3-40	1,400,000	1,400,000	453,000	947,000
Series 1959 B (Issued 7-1-59)						
Bond R - 1	3.125	3-40	1,500,000	1,500,000	461,000	1,039,000
Montana State College Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 165	3.00	2-3	165,000			
Bonds 166 - 345	3.50	4-5	180,000			
Bonds 346 - 3378	3.75	6.27	3,033,000			
Total of Issue			3,378,000	3,378,000	1,010,000	2,368,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A (Issued 7-1-63)						
Bonds R - 1	3.50	21-40	2,250,000			
Bonds 1 - 230	3.00	3-7	230,000			
Bonds 231 - 335	3.10	8-9	105,000			
Bonds 336 - 445	3.20	10-11	110,000			
Bonds 446 - 565	3.30	12-13	120,000			
Bonds 567 - 760	3.40	14-16	195,000			
Bonds 761 - 1050	3.50	17-20	290,000			
Total of Issue			3,300,000	3,300,000	461,000	2,839,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1974

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1974	Outstanding June 30, 1974
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Montana State College Bonds (Interest Payable January and July 1)						
Series 1963 B (Issued 7-1-63)						
Bonds 1 - 25	3.50	3-7	$ 25,000			
Bonds 26 - 60	3.75	8-13	35,000			
Bonds 61 - 250	3.875	14-27	190,000			
Total of Issue			250,000	$ 250,000	$ 45,000	$ 205,000
Montana State College Revenue Bonds (Interest Payable Janaury and July 1)						
Series 1964 (Issued 7-1-64)						
Bonds 1 - 151	3.50	1-10	151,000			
Bonds 152 - 310	3.75	11-17	159,000			
Bonds 311 - 848	3.875	18-31	538,000			
Total of Issue			848,000	848,000	239,000	609,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 4-1-66)						
Bonds 1 - 125	4.25	3-5	125,000			
Bonds 126 - 370	4.50	6-10	245,000			
Bonds 371 - 4500	4.625	11-33	4,130,000			
Total of Issue			4,500,000	4,500,000	1,033,000	3.467,000
Montana State University Married Student Housing (Interest Payable January and July 1)						
Series 1970 (Issued 1-1-70)						
Bonds 1 - 32	6.00	2-12	160,000			
Bonds 33 - 47	6.25	13-15	75,000			
Bonds 48 - 66	6.50	16-18	95,000			
Bonds 67 - 81	6.60	19-20	75,000			
Bonds 82 - 99	6.70	21-22	90,000			
Bonds 100 - 120	6.80	23-24	105,000			
Bonds 121 - 190	7.00	25-29	350,000			
Total of Issue			950,000	950,000	30,000	920,000
Montana State University Physical Education Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 65 & 181 - 217	6.00	2-10 & 20-21	510,000			
Bonds 66 - 85	5.70	11-12	100,000			
Bonds 86 - 147	5.60	13-17	310,000			
Bonds 148 - 180	5.80	18-19	165,000			
Bonds 218 - 375	4.50	22-28	790,000			
Total of Issue			1,875,000	1,875,000	25,000	1,850,000
Montana State University Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 34	7.00	1-10	170,000			
Bonds 35 - 73	5.75	11-17	195,000			
Bonds 74 - 165	5.80	18-20	460,000			
Bonds 166 - 540	6.00	21-26	1,875,000			
Total of Issue			2,700,000	2,700,000	25,000	2,675,000
Total Montana State University Bonded Indebtedness			$ 33,101,000	$ 33,101,000	$ 8,241,000	$ 24,860,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1974

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1974	Outstanding June 30, 1974
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Eastern Montana College						
NOTE: The following bonds are not registered with State Treasurer as paying agent.						
Eastern Montana College of Education Womens Resident Hall Revenue Bonds (Interest Payable June and Dec. 1)						
Series 1949 (Issued 1-1-49)						
Bonds R - 1	3.75	3-35	$ 300,000	$ 300,000	$ 282,000	$ 18,000
Eastern Montana College of Education Dormitory Revenue Bonds (Interest Payable April and October 1)						
Series 1956 (Issued 10-1-56)						
Bonds R - 1	2.75	3-40	330,000	330,000	102,000	228,000
Eastern Montana College of Education Housing and Dining Revenue Bond (Interest Payable April and October 1)						
Series 1964 (Issued 1-1-64)						
Bonds R - 1	3.125	3-36	2,201,000	2,201,000	320,000	1,881,000
Series 1964 B (Issued 1-1-64)						
Bonds 1-68 & R - 1	3.625	3-40	2,300,000	2,300,000	225,000	2,075,000
Eastern Montana College of Education Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 1-1-65)						
Bond R - 1	3.75	1-20	1,270,000	1,270,000	395,000	875,000
Total Eastern Montana College Bonded Indebtedness			$ 6,401,000	$ 6,401,000	$ 1,324,000	$ 5,077,000
Northern Montana College						
NOTE: Only the Northern Montana Armory & Gymnasium Revenue Bonds are registered with State Treasurer as paying agent.						
Northern Montana College Armory & Gymnasium Revenue Bonds (Interest Payable June and December 1)						
Series B (Issued 6-1-60						
Bonds 1 - 11	3.70	4-5	11,000			
Bonds 12 - 30	4.00	6-8	19,000			
Bonds 21 - 52	4.20	9-11	22,000			
Bonds 53 - 95	4.40	12-16	43,000			
Bonds 96 - 450	4.70	17-40	355,000			
Total of Issue			450,000	450,000	290,000	160,000
Northern Montana College Housing & Dining System Bonds 1972 (Interest Payable April and October 1 - Issued 4-1-72)						
Series A (SU Bonds)	3.00	1-26	193,000	193,000	5,000	188,000
Series B (Morgan Hall)	2.75	1-23	361,000	361,000	11,000	350,000
Series C (Morgan Hall Addn)	2.875	1-26	175,000	175,000	4,000	171,000
Series D (Married Student Apts.)	2.875	1-26	196,000	196,000	5,000	191,000
Series E (Morgan Hall No. 2)	3.125	1-26	266,000	266,000	7,000	259,000
Series F (Married Student Apts.)	3.375	1-28	341,000	341,000	7,000	334,000
Series G (Student Union Bldg.)	3.50	1-30	129,000	129,000	2,000	127,000
Series H (Food Serv. & Womens Dorm)	3.00	1-35	1,828,000	1,828,000	0	1,828,000
Total Northern Montana College Bonded Indebtedness			$ 3,939,000	$ 3,939,000	$ 331,000	$ 3,608,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1974

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1974	Outstanding June 30, 1974
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Western Montana College						
Western Montana College Housing & Dining System Bond (Interest Payable April and October 1)						
Series 1966 A (Issued 10-1-66)						
Bond AR - 1	2.75	1-20	$ 486,000	$ 486,000	$ 198,000	$ 288,000
Series 1966 B (Issued 10-1-66)						
Bond BR - 1	3.00	1-32	282,000	282,000	71,000	211,000
Series 1966 C (Issued 10-1-66)						
Bond CR - 1	3.50	1-37	328,000	328,000	77,000	251,000
Series 1966 D (Issued 6-1-66)						
Bond R - 1	3.00	1-40	580,000	580,000	59,000	521,000
Western Montana College Student Building & Land Grant Income Revenue Bond 1967 (Interest Payable January and July 1)						
Series A (Issued 7-1-67)						
Bonds 1 - 51	5.00	1-10	51,000			
Bonds 52 - 219	5.25	11-30	219,000			
Total of Issue			270,000	270,000	27,000	243,000
Western Montana College Student Building Fee & Land Grant Income Revenue Bonds 1967 (Interest Payable January and July 1)						
Series B (Issued 7-1-67)						
Bond BR - 1	3.00	1-30	366,000	366,000	59,000	307,000
Total Western Montana College Bonded Indebtedness			$ 2,312,000	$ 2,312,000	$ 491,000	$ 1,821,000
Montana College of Mineral Science & Technology						
Montana School of Mines Student Union Building Bonds (Interest Payable April and October 1)						
Series 1958 (Issued 10-1-58)						
Bond R - 1	3.00	1-40	250,000	250,000	88,000	162,000
Montana College of Mineral Science & Technology Student Union & Residence Hall Revenue Bonds						
Series 1970 (Issued 4-1-70)						
Bonds 1 - 44	9.00	1-12	220,000			
Bonds 45 - 62	7.75	13-15	90,000			
Bonds 63 - 84	8.00	16-18	110,000			
Bonds 85 - 112	8.10	19-21	140,000			
Bonds 113 - 188	8.20	22-27	380,000			
Bonds 189 - 240	7.50	28-30	260,000			
Total of Issue			1,200,000	1,200,000	40,000	1,160,000
Total Montana College of Mineral Science & Technology Bonded Indebtedness			$ 1,450,000	$ 1,450,000	$ 128,000	$ 1,322,000
TOTAL HIGHER EDUCATION CONSTRUCTION – BUILDING BONDED INDEBTEDNESS			$ 71,702,000	$ 71,670,000	$ 15,379,000	$ 56,291,000
State Conservation - Water Projects						
Charlo Water Supply Project Revenue Bonds Series 2 (Interest Payable January - Issued 1-1-65)						
Bonds 1 - 120	4.75	1-20	42,000	42,000	19,300	22,700
TOTAL STATE BONDED INDEBTEDNESS			$110,824,000	$110,682,000	$ 24,336,370	$ 86,315,630

NOTE: The Charlo Water Supply Project Revenue Bonds mature January 1, 1985, if sufficient revenue has been collected. If in the event revenue has not been sufficient, maturity is extended to the date when revenue collected is sufficient to redeem outstanding bonds and maturity is constituted to have been set and occurred as of that date.